

YOUR TOWN HALL

ROLL CALL

All members were present except for Committeewoman Brightbill.

BIRDSALL PRESENTATION

There was a slide presentation regarding the feasibility study results and implementation of a solar energy initiative conducted by the Birdsall Services Group. Jessica Vogel from Birdsall identified locations on Township buildings that are slated for solar panels. She said some of the financing would come from the New Jersey Board of Public Utilities (NJBP) and a power purchase agreement that provides up to a 30% tax credit. Ms. Vogel said the nine sites identified will benefit the Township by providing 4.1 megawatt of solar energy with savings of \$6.6M over 15 years by charging the Township a reduced rate for the electricity used. She said over the 15 year period the output of electricity slowly declines. Kevin Settembrino said the initial review identifies the locations and the next step is to have the Committee agree and bring on a contractor in the next few months. Mr. Fiore said the presentation would be placed on the Township website.

APPROVAL OF MINUTES

All committee members voted to approve the minutes for the April 4, 18 and 29 Township Committee Executive and Regular meetings.

PUBLIC HEARING OF PROPOSED ORDINANCES

Ordinance 2011-3035, amending fees for online payments and death certificates, was opened for a public hearing.

Linda Baum asked if the ordinance was only for electronic payments. CFO Nick Trasente said it can be up to 3% on any electronic payment, which would include any credit card payments. Ms. Baum estimated that if the taxes are \$1,000 then the payment will be \$1,030. Mr. Fiore agreed with that example. All Committee members voted to approve this ordinance.

Ordinance 2011-3032 required a vote only, because there was a public hearing for this at the June 6 meeting. This ordinance is to appropriate \$2.185M in bonds or notes to cover the cost of tax appeals. All Committee members voted to adopt this ordinance.

INTRODUCTION OF PROPOSED ORDINANCES

Ordinance 2011-3036 involving traffic enforcement at the future Sonic Restaurant was brought for introduction. All Committee members voted in favor of introducing this ordinance.

Ordinance 2011-3037 regarding the installation of a 4-way stop at the intersection of Ocean Ave. and Pt. Monmouth Rd. was brought for introduction. All Committee members voted in favor of introducing this ordinance.

PUBLIC HEARING ON REVISED DRAFT OF ADA TRANSITION PLAN

Township Attorney Brian Nelson reviewed the Americans with Disabilities Act (ADA) plan and stated that public comment would be limited to 10 minutes per person. Mr. Nelson stated that the plan was from 2008 which was a result from litigation in 2004. He said it includes, among other things, a complaint process, designating a compliance officer, an adoption process and scheduling of facilities that need to be addressed through the plan. He said it supplements the 2008 plan. He said it was

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work shopped on May 2nd and posted for public review and comment on May 3rd. A public notice was posted on May 20th regarding the public hearing.

Carolyn Schwebel said that this plan was due in July of 1992 and stated that it is better late than never. She said she is glad the plan is online for public review, even though it initially did not have the exhibits the plan refers to. She said the exhibits present a timeline of 2011, 2014 and 2015 going forward and should be fine tuned. She said if transitions take longer than a year, interim steps to be taken should be noted in the plan. She noted that the ADA Committee consists of officials in town and they should also consult with the residents that are disabled, which is specified in the guidance document used to draft the plan. Programs and services for the disabled should be addressed. Ms. Schwebel said Mr. Settembrino spoke at the last Human Rights Commission (HRC) meeting in June. She asked if the required changes to Town Hall are completed or if they will be completed by the end of 2011. Mr. Nelson said by the end of the year. Mrs. Schwebel wanted to know what determines if things were done correctly. She said the handicapped stall door in the woman's restroom opens out so someone in a wheelchair cannot access the toilet. She said the efforts spent trying to make it better has made it worse. She then listed a number of outstanding issues. She said that the accessible seating in the Court Room is still not compliant and companion seating should be available with the proper clearance. She said rooms with a sound system also need to have hearing assistance devices for the hard of hearing. Mrs. Schwebel said Croydon Hall still has no van accessibility at the Senior Center and the solar presentation tonight could have been better if it was visible because the lettering was too small.

John Schwebel noted that the ADA was passed in 1990, signed into law and implementation was supposed to be done by

1992. He said he is happy that Middletown is finally getting around to doing this after 19 years. He said he was not happy that it is only being done due to a lawsuit filed to force the Township into compliance. He said the plan was posted on the Township website, but the exhibits in the plan were not posted making it hard to understand the plan. Plus, there were no instructions or notifications on how to access it. Mr. Schwebel said he obtained a complete copy of the plan, with the exhibits and posted it on his website and he didn't understand why it could not be posted on the Township website. He then talked about looking for changes at Tindal Park. He said steps were put in with railings that do not comply with the ADA requirements. He said handicapped parking is available but there is no path to the tennis courts to watch a game. There is also no sidewalk to the basketball court. He asked why the exhibits could not be posted on the Township website. Mr. Fiore said the issue is not that they can't post them on the website. He said they are short staffed in the Clerks Office. Mr. Schwebel asked if the exhibits were legally part of the plan. Mr. Nelson said that nothing in the exhibits changed since 2008 and it was announced at the May 2nd meeting that CD's were available. Mr. Schwebel said that limits information to the public and it should have been available on the website. He said he had to go to the Clerk's office to review a copy of the 2008 plan when it was first released. Mr. Nelson then asked Mr. Schwebel three times if he ever had the 2008 plan and then Mr. Schwebel said he never had a copy. There were no comments from the Committee. Mr. Nelson said that further written comments will be considered.

CONSENT AGENDA

Resolutions 11-192 and 11-193 were pulled from the agenda.

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Resolutions 11-178, 11-179, 11-180, 11-181, 11-182, 11-183, 11-184, 11-185, 11-186, 11-187, 11-188, 11-189, 11-190 and 11-191 were brought for adoption, along with all bingo, raffle and volunteer firefighter applications. All Committee members voted to adopt these resolutions.

Resolution 11-177 Payment of bills was brought for adoption. All voted yes to adopt this resolution.

TOWNSHIP COMMITTEE ACTING AS THE LOCAL ABC ISSUING AUTHORITY

Resolution 11-194 Authorizing Transfer of Plenary Retail Consumption License from Steak & Ale to Bonefish Grill, LLC. All Committee members voted to adopt this resolution.

Resolution 11-195 Authorizing Renewal of Plenary Retail Consumption Licenses. All Committee members voted to adopt this resolution.

Resolution 11-196 Authorizing Renewal of Plenary Retail Distribution Licenses. All Committee members voted to adopt this resolution.

Resolution 11-197 Authorizing Renewal of Club Licenses. All Committee members voted to adopt this resolution.

Resolution 11-198 Authorizing Renewal of Limited Distribution Licenses. All Committee members voted to adopt this resolution.

Resolution 11-199 Authorizing Renewal of Hotel Exception License. All Committee members voted to adopt this resolution.

Resolution 110200 Authorizing Renewal of License to Thomas W. Stavola. All Committee members voted to adopt this resolution.

Resolution 11-201 Authorizing Renewal of License to Hard Dock Liquor, LLC. All

Committee members voted to adopt this resolution.

TOWNSHIP COMMITTEE COMMENTS

Mr. Settembrino said he attended a number of events this past weekend. He said he attended the presentation of Eagle Scout to Matt Dillon and Nick Dunn from Troop 110 on Friday. He also attended the first annual Elks Bar-B-Q and Pulled Pork Cook-Off. He said it was the event of the weekend.

Mr. Massell said he was also at the Elks rib eating contest and some Alka Seltzer helped. He commented on the Project Plus presentation by Mike Slover and said he did a great job in educating the kids about drugs. He said the Ideal Beach Community Organization did a phenomenal job in bringing back Ideal Beach.

Mr. Scharfenberger said his son went through Project Plus in fifth grade and it gives them tools to avoid future disaster. He said the rib contest was a lot of fun and added that the Elks have a charitable nature. He then said that the Navesink Firehouse had their 125th anniversary. Next he commented on the 4th of July fireworks in Red Bank and that residents are concerned about crowds. He said he hopes the Township will be reimbursed for the police overtime.

Mr. Fiore said he will make sure that Red Bank is notified of the cost to the Township. He then said there were so many great organizations, one of which was at Mater Dei High school to raise money to fight cancer. Then he said he couldn't say enough about the Navesink Firehouse 125th Anniversary. He commented on the good that the Ideal Beach Association is doing for North Middletown. Next he said he was pleased that Mr. Settembrino got funding from the library to avoid layoffs in town. The strategic plan has been submitted to the State for approval and the Township budget should be adopted in early

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July pending transfer of the Library funds. He thanked Mr. Settembrino for taking the lead on the solar project. Mr. Fiore said we will get reduced rates for the next 15 years with very little capital outlay for the Township. He then said they are working diligently with the Board of Education (BOE) to enhance savings in Middletown. A resolution has passed to implement Shared Services, which will result in significant savings and they will continue to try and make more agreements.

PUBLIC COMMENTS

Diane Mullaney expressed disappointment with the Township for failing to protect her neighborhood. She said the new Methadone clinic is at the only entrance to her neighborhood and it jeopardizes the safety of all the residents. She said that burglaries and crimes increase in areas where clinics are located. The 2000 Senate Bill S1533's intent is to encourage clinic locations in business areas, not near neighborhoods. She said Middletown failed to protect them by allowing the clinic at this location. She added that Money Magazine ranked Middletown as one of the 100 best places to live and it was a great honor to be recognized. However, she feels that distinction will be lost if the Methadone clinic stays. She stated that since the Township failed them, an alliance has been formed and an attorney has been hired. Fliers have been passed out to neighbors to inform them of this failure. She asked for immediate action from the Township Committee to restore their faith in them. Mr. Fiore said he understands their passion but to say the Committee failed is wrong because the Committee was also taken by surprise at the placement of the clinic. He said a Certificate of Occupancy (CO) application was submitted in 2010 and they had no knowledge that it was for a Methadone clinic. When it was presented, he looked at the application and it was carefully

worded. He said Route 35 is a business zone and the referenced law will be addressed by their attorney. He said he went to their attorney to see what can be done and was told there is not much that can be done because it is a business zone. Mr. Fiore said the Committee doesn't want this business in town, but we can enforce existing laws. He said they will not allow any business to impact the quality of life and they can make sure they operate within the law. He said they would have to sink hundreds of thousands of dollars to fight a losing battle if the town tried to have them shut down. He said they can make sure the laws are upheld. Mr. Fiore concluded by saying it is not easy or possible to pull a CO.

Mr. Nelson said that when the issue came to light the mayor called and asked what can be done. Mr. Nelson said that on June 23, 2010, an application for a CO was applied for with no changes to the site. He said a Methadone Clinic is classified as a business. The law referenced earlier was established to keep doctors from having clinics in their home offices. The law only requires a CO to change owners and a CO cannot be revoked for a Methadone Clinic in a business zone. Mr. Nelson said there are similar preexisting uses along Rt. 35 in Middletown. He said the zoning cannot be changed after an application is submitted to prevent occupancy of a business. He said the Township can monitor the site to ensure performance of use. He added that nobody was pleased with the law.

Township Administrator Tony Mercantante stated that when businesses change from one to another, the only way to know when changes are taking place is when special permission is needed and that was not the case here. He said change of use happens all the time in Middletown and when an application comes in with no change of use, a CO would be granted. He said the State Legislature would have to change the law to prevent this. He said

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that cell towers were the same type of situation where people don't agree.

Mr. Massell asked if they have checked to make sure all building codes are in compliance and he asked for it to be double checked. He echoed what the mayor said. None of the Committee knew it was going to open. It shouldn't be located there and they want to make sure the codes are triple checked.

James Carroll said he knows that once the CO is issued there is not much that can be done. He said the Fire Inspector has the authority to enforce any code they want. He said code requirements can be increased to force compliance like sprinklers and alarms. Mr. Mercantante said we can't change it for one building without making the change for all buildings of that type.

Mike Massof said his concern relates back to when the mayor said the application was carefully worded. He asked if the wool was pulled over the eyes of the zoning officer by misleading them into thinking there was a different type of business going in there. He said he just heard about liquor licenses, a stop sign and a handrail and there was no red flag raised about this. He said we have to know that the Township will take a stand to make sure they leave. He said if something horrible happens in the neighborhood, it could generate a lawsuit. Mr. Fiore said that whether or not they put "Methadone" on the application it wouldn't make any difference to the Zoning Department. A crime does not have to be committed. He said the Township will make sure there is total compliance with the CO they have. He said that this is a huge township and the residents are the eyes and ears. If someone sees something taking place they need to notify township officials. Mr. Mercantante said he has asked the Police for a report of any incidents since the clinic opened. The Assistant Chief said there have been 2 alarm activations since their opening. Mr. Masslof said that municipal land use law

states the purpose of the act is to encourage municipal action to guide the appropriate use of development of all lands in the State in a manner which will promote public health, safety and morals and general welfare. Mr. Nelson said there are exceptions listed after that and that is the problem. Mr. Fiore said they can't pull the CO. Their counsel said they can't win a major lawsuit by pulling it. He emphasized the only power they have now is to make sure the neighborhood is safe. He said he knows it is a terrible answer but that is all they can do. Mr. Nelson said the public can say what they want but the Committee will be reserved with further comments so they can protect the townships interests. Mr. Masslof asked if the Township can make sure there are no violations taking place at the clinic and Mr. Nelson said the township needed people to report problems.

John Asfar asked Mr. Nelson how the Bloomfield situation is different from here. They pulled the CO there. Mr. Nelson said the lawsuit was 4 years before the zoning issues arose and there were other underlying areas in how the application was submitted. Mr. Asfar stated that after all of that, the facility was closed. Mr. Nelson agreed. Mr. Asfar asked if an amount can be quantified if you pull a CO and Mr. Nelson said he was not going to answer that question. Mr. Asfar said that the application mentioned opiates, pharmacology and substance abuse but the zoning person reviewing the application did not bring it to their boss' attention. He asked what it would take in order for an application to be brought to the attention of a superior. Mr. Mercantante said that if there was something that did not conform to use, they would have been notified. Mr. Nelson said a massage parlor submitted an application and there was a specific use for the property. He said the zoning officer called him to verify that the massage parlor conformed to the use specified. Mr. Massell said candidly that they should have

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known, but now it is water under the bridge and he repeated that they should have known.

Patricia Harpo asked who owned the building and asked if she could she get a copy of the lease. Mr. Mercantante said it was owned by the original owner. Ms. Harpo said that if they looked into it to see if a Department of Human Services (DHS) license was needed and why wasn't this brought to their attention. Mr. Mercantante said that verification was part of the CO process. Ms. Harpo asked if the facility had to file with DHS 60 days before opening then how was it that nobody knew and it was not brought to Township officials' attention. Mr. Mercantante said that this was not a zoning issue, but a department of health issue. He said anything in the State provision is taken away from towns. He said that group homes are allowed under State law and they exist. Ms. Harpo said that the problem is not what is going on inside of the building, but what is going on outside in her neighborhood. She asked what will happen to property values. She said cars have to be locked now and police presence is not going to make her feel safer. Her goal was to graduate and move back to the area but that is being reconsidered.

Gail Sonatore said as a social worker she can say that people in recovery are protected by State law and trying to evict them might be in violation of State law.

Gary Tucker said he lives three houses from the clinic and there are 2 bus stops within 450 ft. He said people come from 35 miles away. Our residents are not used to having lots of traffic in the neighborhood or having cars milling around waiting for parking. Also, patrons are not coming to a complete stop at the intersection. Mr. Tucker said there are 45 children in the neighborhood boarding busses during the time the clinic is dispensing methadone. He said he has observed the building and they are busy and will get busier as

time progresses. He said the residents are looking for a solution.

Jim Glass got up to comment about the red light cameras being considered in town. He said he wrote to each Committee member and the Administrator. He said Mr. Mercantante was the only one to respond. He said there are not a lot of accidents due to running red lights and the cameras will only demean the drivers. He presented petitions with 70 signatures that were gathered in one day. He said if safety was an issue, then the yellow lights should be changed to two seconds. He presented a chart showing that when red light cameras were implemented in Texas, during the first two seconds 450 tickets were issued and only 20 after that. In LA there were thousands of violations and only 8% were from people that did not stop before making a right on red. Mr. Glass said we don't need extra government and it is not effective.

Andy Aparicio said he did not want to alienate the Committee but he asked that a 2nd and 3rd look be taken. He urged them to look at any option possible to change this situation.

Tricia Eshback-Corridon said this issue pivots on perception. She commended Steve Massell for saying they should have known and that the attorney is paid to say what the law says. She said she did not feel a great deal of trust in the Committee who were elected to protect their citizens. She said everything from a broken toenail to a cell tower is aired in Middletown. She said it is hard to believe when they say they knew nothing about this and were blindsided. She said for them to say they will be protected but then turn Apple Farm Rd. into a police state is not what is wanted. She said the Committee does not have the pleasure of plausible deniability. Mr. Fiore interrupted Ms. Eshback-Corridon to say he couldn't say how many calls and emails he got over the last 2 weeks and when she pressed on he stated that he had the floor now. He said they should have known there was a Methadone Clinic going in

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but to imply that they brought the business in is completely false. He then stated that it doesn't mean the outcome would be any different had they known. He said they will make every effort to make sure the residents are protected but they will have to depend on the residents to report things that are not normal. Ms. Eshback-Corridon declared that she did not think she had made those accusations, but perception is reality.

Rich Barbar stated that the reality is that the clinic is here. He thought that maybe signs could be put up to prevent parking on the road. He suggested putting police cars on Apple Farm Rd. to deter entrance into the neighborhood and charging the clinic for the police presence.

Christian Bell said as a social worker, she believes in clinics but not at this location. She said they see one of the same 2 cars all night at the clinic to protect it but she wanted to know what is being done to protect the residents.

Joanne Maracino says she walks every morning on Apple Farm Rd. and there is a ditch along the road behind the weeds that are as high as her. She said she is afraid someone could come out of the weeds and pull her into the ditch.

Linda Baum started by saying that the Schwebel's have been looking for the ADA plan and to have to show up in person to view the plans is unreasonable. She said they should be placed in an envelope and mailed to them. Mr. Mercantante said he did mail it to them. Ms. Baum then talked with regards to the Solar Power Purchase agreement. She said it was stated that the more who participate in the program, the lower the price would be. If Middletown participated in the county program, it would reduce the Township and County costs even more. She asked why Middletown did not participate in the County program. Mr. Settembrino said they didn't investigate the county plan to compare the savings, but added

that when the BOE is included the savings will double. He said at that time a comparison will be made with the county plan. Ms. Baum emphasized that the Township and the BOE are not choosing to participate in the county solar plan at this time. Mr. Settembrino retorted that that was just said. He said that a selection will be made that will be best suited for the taxpayers after the Township studies have been completed. Ms. Baum said that once two Request for Proposals (RFP) are made; there will be two different projects. Mr. Settembrino said that was not the case and there are intricacies that would generate different input. Mr. Nelson added the Township participates in a lot of Monmouth County Improvement Authority (MCIA) agreements with the purchase of vehicles and other capital equipment. He said sometimes it is better for the Township to pursue projects on their own. Mr. Mercantante said they are looking at the county option. He said sometimes the MCIA is not as favorable as financing projects alone. He said this would not get to the point where two separate RFPs would have to be done. Mr. Mercantante said when people put these proposals together they generate the basic parameters of construction and the costs associated with that. He said they are pretty darn good in coming up with the cost of the project so it could be determined ahead of time which route would be the most cost effective. Ms. Baum asked for confirmation that the township was looking at both projects and that the county project was much larger than the township project. She said it would be more cost effective to team up with the county project. Mr. Fiore said they were still looking at the options.

Donna Pinamonti said she keeps hearing the Committee say that even if they knew about the Methadone Clinic beforehand they couldn't do anything about it anyway. She wanted to know if the application specifically stated that it was going to be a methadone clinic to treat drug

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addicts and if so, would the town have the right to deny the CO. Mr. Fiore said he asked the same question to Mr. Nelson and was told no. Ms. Pinamonti reasoned that since this building is located at the only entrance and exit to the neighborhood that the corner should be residential, not commercial and therefore it should only be approved for things that are appropriate for a neighborhood. Mr.

Mercantante said that the way the law is written, it says that it is a business zoned district. He said maybe it should say certain uses have to be a certain distance from residential areas. He said it would have to be changed in the State Legislature. Mr. Fiore said they will lobby their State representatives to get this changed. She asked if they could find out who owns the building. Mr. Nelson said the owners are Einbinder, Irwin & Barbara of Boynton Beach, Florida. He said he is sure many of the residents already have this information.

Harold McBride said he was having a hard time with the fact that someone can open a book store and turn around and open an adult book store. It was stated that a variance would be needed to do that. Mr. Mercantante said it would not matter how this application was worded because it is allowed by the law.

James Smith said he has a couple of children and they normally would go out to play with their neighbors. Now this can't happen because there might be scary people on the block. He wanted to know why they have to change because of this. He said he now has to educate his children about drugs and to be aware of strangers on the block. Mr. Massell said the Committee is 100% behind the residents and will do everything possible to see this place operates within the law. He said he understands everyone's' frustration and none of them want this. Mr. Smith said if law enforcement was structured around the town the way the Committee described, it would be a waste in his neighborhood because they all have a

neighborhood watch and they know each other. He received a letter the other day about a man that was picked up by the police for walking around the neighborhood. Mr. Fiore said he was behind the residents but they have to operate within the law. He said even if the clinic had to apply for a variance there are no homes within 250 feet of the property. He said he did not like Mr. Nelson's response so he sought other counsel just to be sure. Mr. Fiore said the residents can do the same and it is an unfortunate circumstance. Mr. Smith said placing an officer outside the establishment would discourage the patrons. Mr. Massell asked the Deputy Chief if extra police can be placed outside the establishment. He replied that they will take whatever steps are necessary.

John (last name was inaudible) said that drug activity has been on the increase in Middletown. He said the clinic will become the revolving door and time is of the essence. He said this is big business and the clients will be there.

Charlie Puleo said he used to be an officer and used to try to get drugs from drug clinics illegally. He said these facilities are supposed to have security present day and night. He said it is very easy to get drugs illegally. He said he is sure the police will do a good job and they need a lot of help starting tonight.

No other members of the public came forward to speak and the meeting was adjourned.



JUNE 20, 2011 REGULAR MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

2. 7:00 P.M. EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 7, 2011.

4. ROLL CALL

Deputy Mayor Brightbill _____ Committeeman Massell _____

Committeeman Scharfenberger _____ Committeeman Settembrino _____

Mayor Fiore _____

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms and Way of Life.

6. CERTIFICATE OF APPRECIATION/PROCLAMATION

- a. Employee of the Month for May 2011
- b. Recognition for Middletown's Special Olympic Team
- c. Representation of NJRPA Excellence in Programming Award

7. SOLAR PRESENTATION by Birdsall Engineering

8. APPROVAL OF MINUTES

- a. April 4, 2011 Executive Session
- b. April 4, 2011 Workshop Meeting
- c. April 18, 2011 Executive Session
- d. April 18, 2011 Regular Meeting
- e. April 29, 2011 Executive Session
- f. April 29, 2011 Special Meeting

JUNE 20, 2011 REGULAR MEETING

9. PUBLIC HEARING OF PROPOSED ORDINANCES

2011-3035 Ordinance Amending Fees for Online Payment and Death Certificates

VOTE ONLY

2011-3032 Refunding Bond Ordinance Providing for Payment of the Amounts Owed to Others for Taxes Levied In and By the Township of Middletown, In the County of Monmouth, New Jersey, Appropriating \$2,185,000 Therefor and Authorizing the Issuance of \$2,185,000 Bonds or Notes of the Township for Financing the Cost Thereof.

10. INTRODUCTION OF PROPOSED ORDINANCES

2011-3036 Title 39 Ordinance – Sonic Restaurant

2011-3037 Four-Way Stop Ocean Ave and Port Monmouth Road

11. PUBLIC HEARING

- a. Revised Draft ADA Transition Plan
- b. Open Space Plan Amendment Block 144, Lot 23 (carried to future date – new notice will be provided)

12. CONSENT AGENDA

- 11-177 Resolution Authorizing Payment of Bills June 9 – June 17 2011
- 11-178 Resolution Authorizing Release of Maintenance Bond for Block 65, Lot 11- John Riker
- 11-179 Resolution Authorizing Release of Performance Guarantee - Navesink Country Club - Block 983.01, Lot 13
- 11-180 Resolution Authorizing Community Development Mortgage Cancellations
- 11-181 Resolution Granting NJ American Water Easement
- 11-182 Resolution Authorizing Contract Renewal – Payroll Consultant (Pat Frank)
- 11-183 Resolution for Grant Cancellations
- 11-184 Resolution Authorizing Municipal Tax Collector to prepare and mail Estimated Tax Bills in accordance with P.L. 1994, c 72
- 11-185 Resolution Authorizing Rejection of Bid of Conifer Tract Ball Fields Project and Authorizing Negotiations with Bidders
- 11-186 Resolution Authorizing Acceptance/Rejection of Bids for 2011 Road Reconstruction
- 11-187 Resolution Authorizing DEDR Grant Application for Municipal Alliance for the Prevention of Alcoholism and Drug Abuse Continuum of Services
- 11-188 Resolution Authorizing HVAC Installation at the Tonya Keller Community Center

JUNE 20, 2011 REGULAR MEETING

11-189 Resolution for Temporary Emergency Appropriation
11-190 Resolution Authorizing Shared Service Agreement with the Middletown Board of Education
11-191 Resolution awarding contract for planning services in relation the Bamm Hollow settlement."
11-192 Resolution Approving White Collar Contract (tentative)
11-193 Resolution Approving Blue Collar Contact (tentative)
Bingo and Raffles
Volunteer Firefighter Applications

13. TOWNSHIP COMMITTEE ACTING AS THE LOCAL ABC ISSUING AUTHORITY

11-194 Resolution Authorizing Person to Person Place to Place Transfer of Plenary Retail Consumption License #1331-33-024-004 Steak and Ale of NJ Inc. to Bonefish Grill, LLC
11-195 Resolution Authorizing Renewal of Plenary Retail Consumption Licenses
11-196 Resolution Authorizing Renewal of Plenary Retail Distribution Licenses
11-197 Resolution Authorizing Renewal of Club Licenses
11-198 Resolution Authorizing Renewal of Limited Distribution Licenses
11-199 Resolution Authorizing Renewal of Hotel Exception License
11-200 Resolution Authorizing Renewal of License 1331-33-018-006 Thomas W. Stavola
11-201 Resolution Authorizing Renewal of License 1331-33-023-004 Hard Dock Liquor LLC

14. TOWNSHIP COMMITTEE COMMENTS

15. PUBLIC COMMENTS

16. EXECUTIVE SESSION

17. ADJOURNMENT

ORDINANCE 2011-3032

REFUNDING BOND ORDINANCE PROVIDING FOR PAYMENT OF AMOUNTS OWING TO OTHERS FOR TAXES LEVIED IN AND BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY, APPROPRIATING \$2,185,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$2,185,000 BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING THE COST THEREOF.

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The Township of Middletown, New Jersey (the "Township") is hereby authorized to pay an aggregate amount not exceeding \$2,153,041.94 for amounts owed by the Township to the owners of various properties for taxes levied in the Township, more particularly Block 91, Lot 5; Block 430, Lot 10; Block 600, Lot 41; Block 605, Lots 23, 24 and 25; Block 638, Lot 34; Block 682, Lot 26; Block 711, Lot 5.03; Block 759, Lot 4; Block, 777, Lot 1; Block 783, Lot 3; Block 791, Lot 2.02; Block 799, Lot 17; Block 823, Lot 2; Block 840, Lots 68 and 83; Block 869, Lots 109.01 and 119.02; Block 878, Lot 34; Block 882, Lot 3; Block 883, Lot 16; Block 884, Lot 1.01; Block 885, Lots 3 and 7; Block 898, Lot 8; Block 930, Lot 1; Block 937, Lots 40.01 and 44; Block 958, Lot 2; Block 1010, Lot 414; Block 1017, Lot 2; Block 1043, Lots 69, 80 and 85; Block 1045, Lot 1; Block 1049, Lot 48.01; Block 1057, Lot 22.02; Block 1063, Lots 10 and 25; and Block 1131, Lots 30 and 32.

Section 2. An aggregate amount not exceeding \$31,958.06 for items of expense listed in and permitted under N.J.S.A. 40A:2-51(b) has been included in the aggregate principal amount of refunding bonds authorized herein.

Section 3. In order to finance the cost of the project described in Section 1 hereof, negotiable refunding bonds are hereby authorized to be issued in the principal amount not exceeding \$2,185,000 pursuant to the Local Bond Law.

Section 4. In anticipation of the issuance of the refunding bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law. All refunding bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer, provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations.

All notes issued hereunder may be renewed from time to time, but all such notes including renewals shall mature and be paid no later than the seventh anniversary of the date of the original notes; provided, however, that no notes shall be renewed beyond the first or any succeeding anniversary date of the original notes unless an amount of such notes, at least equal to the first legally payable installment of the bonds in anticipation of which the notes are issued, determined in accordance with the maturity schedule for the bonds approved by the Local Finance Board, is paid and retired on or before such anniversary date; and provided, further, that the period during which the bond anticipation notes and any renewals thereof and any permanent bonds are outstanding, shall not exceed the period set for the maturity of the bonds by the Local Finance Board.

The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. A certified copy of this refunding bond ordinance as adopted on first reading has been filed with the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey prior to final adoption, together with a complete statement in the form prescribed by the Director of the Division of Local Government Services and signed by the Chief Financial Officer of the Township as to the indebtedness to be financed by the issuance of the refunding bonds authorized herein.

Section 6. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 7. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law, provided that the consent of the Local Finance Board has been endorsed upon a certified copy of this ordinance as finally adopted.

APPROVED:

IN THE AFFIRMATIVE:

IN THE NEGATIVES:

ABSTAIN:

ORDINANCE NO. 2011-3035

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AMENDING FEE SCHEDULES FOR
ELECTRONIC PAYMENTS AND DEATH CERTIFICATES**

WHEREAS, a fee ordinance amendments have been recommended by the Township's Chief Financial Officer to address bank fees associated with a wider variety of electronic payment methods being accepted by the Township; and

WHEREAS, the Township's Registrar of Vital Statistics has recommended changes to the Township's fee ordinance in relation to fees assessed for copies of death certificates to be in line with the fee structure utilized by State.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee for the Township of Middletown in the County of Monmouth, State of New Jersey that Chapter 127 of the Code of the Township of Middletown (1996) shall hereby be amended as follows:

[SECTION 1. Electronic Payments]¹

§ 127-19. Vehicles and traffic.

- A. Permit fee for Train Parking Lots (non-meter areas) Train Station Satellite Lots and Bus Commuter Parking Lots. Permit fee schedule based on an annual permit for a single vehicle.

~~(8) A three percent (3%) convenience fee shall be added to all permit purchases made by credit card via the township's website. This fee is a per transaction fee payable to the secure online credit card vendor, not the Township of Middletown.²~~

§ 127-30. Fees Paid By Electronic Methods.

Any fees authorized under any chapter of the Code of the Township of Middletown to be paid to any Township department that may be paid by electronic methods, such as credit, debit, or ACH, whether online or in person, shall be subject to a minimum convenience fee of one dollar (\$1.00) or up to three percent (3%) of the applicable fee per transaction to cover the Township's costs associated with processing such transactions for the convenience of residents.³

¹ Bracketed text is not to be codified.

² Text that is stricken through is to be deleted.

³ Bold underlined text indicates amended or supplemented material to be codified.

[SECTION 2. Death Certificate Fee Amendment]

§ 127-23. Division of Health.

I. Registrar of Vital Statistics:

1. Certified copy of death certificate: **\$25.00 for the first copy and \$2.00 for each subsequent copy.**

[SECTION 3. Effective Date]

[This ordinance shall be effective upon adoption and publication pursuant to law.]

First Reading:

Second Reading:

ORDINANCE NO. 2011-3036

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**PROVIDING FOR TRAFFIC ENFORCEMENT BY THE POLICE
DEPARTMENT UPON THE PREMISES OF BLOCK 606, LOT 2**

WHEREAS, pursuant to N.J.S.A. 39:5A-1, a request has been made by Drive-In Monmouth LLC, the approved operators of a Sonic Restaurant to be located at Block 606, Lot 2 on the official tax map of the Township of Middletown, requesting that the private or semi-public roadways and parking areas owned therein be made subject to traffic and parking regulations enforcement by the Township of Middletown's Police Department under Title 39; and

WHEREAS, this request has been reviewed by the Chief of Police and Traffic Bureau Commander and they recommend the adoption of an ordinance to permit the Police Department to enforce applicable traffic and parking regulations upon the roadways and parking areas within the property located at Block 606, Lot 2; and

WHEREAS, N.J.S.A. 39:5A-1 allows for requests for the municipality to provide for the enforcement traffic and parking regulations, and allows for such enforcement to be provided by the municipality without requiring a public dedication or acceptance of private or semi-public roadways or parking areas; and

WHEREAS, the Township Committee has reviewed and agrees that such traffic and parking enforcement should be provided in the interest of the public health, safety and welfare and it is required as a condition of approval of the development of Block 606, Lot 2.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that § 257 of the Code of the Township of Middletown (1996) be and is hereby supplemented as follows:

SECTION 1. Drive-In Monmouth LLC/Sonic Restaurant (Block 606, Lot 2)

Pursuant to N.J.S.A. 39:5A-1, all applicable traffic and parking regulations provided for under Subtitle 1 of Title 39 of the Revised Statutes of the State of New Jersey shall be enforced by the Township of Middletown's Police Department upon the private or semi-public roadways and parking areas within the boundaries of the lot identified as Block 606, Lot 2 on the official tax map of the Township of Middletown.

SECTION 2. Installation and Maintenances of Signage.

All signs, posts or other necessary materials utilized for traffic and parking control shall be installed and maintained exclusively by the owners and/or operators of the lot identified as Block 606, Lot 2 on the official tax map of the Township of Middletown and conform with the current Manual on Uniform Traffic Control Devices pursuant to N.J.S.A. 39:4-198 and N.J.S.A. 39:4-183.27.

SECTION 3. Repealer.

All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 4. Severability.

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

SECTION 5. Effective Date.

This ordinance shall take effect immediately upon final adoption and publication as required by law.

ORDINANCE NO. 2011-3037

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**ORDINANCE AUTHORIZING STOP SIGNS AT INTERSECTION
OF OCEAN AVENUE AND PORT MONMOUTH ROAD**

WHEREAS, the Board of Chosen Freeholders of the County of Monmouth recently repealed the designation of portions of certain county roadways located within the Township of Middletown as being “through streets” and created a four-way stop intersection at Ocean Avenue (CR-36) and Port Monmouth Road with stop signs having already been placed on all approaches to this intersection; and

WHEREAS, the County Engineer has requested that the Township of Middletown prepare an ordinance to accept this change and ensure the enforcement of traffic regulations at this intersection pursuant to Title 39; and

WHEREAS, this change has been reviewed by the Chief of Police and Traffic Bureau Commander and they recommend the adoption of an ordinance to permit the Police Department to enforce applicable traffic regulations at this intersection; and

WHEREAS, the Township Committee agrees that such traffic controls and enforcement should be provided in the interest of the public health, safety and welfare at this intersection.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Schedule XIII of § 257-84 of the Code of the Township of Middletown (1996) be and is hereby supplemented as follows:

SECTION 1.

§ 257-84. Schedule XIII: Stop Intersections.

In accordance with the provisions of § 257-17, the following described intersections are hereby designated as stop intersections, and stop signs shall be installed as follows:

Stop Sign On

At Intersection of

Port Monmouth Road

County Route 36 (Ocean Avenue)

**County Route 36
(Ocean Avenue)**

Port Monmouth Road

SECTION 2. Repealer.

All ordinances, or parts thereof, inconsistent with this ordinance are hereby repealed as to the extent of such inconsistency.

SECTION 3. Severability.

Each section of this ordinance is an independent section, and the holding of any section or part thereof to be unconstitutional, void or ineffective for any cause shall not be deemed to affect the validity or constitutionality of any other sections or parts thereof.

SECTION 4. Effective Date.

This ordinance shall take effect immediately upon final adoption and publication as required by law.

11-177

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance

Telephone: (732) 615-2093

Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

JUNE 20, 2011

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2010	\$ 3,962.85
CURRENT ACCOUNT – 2011	1,820,967.16
SPECIAL TRUST ACCOUNT	63,128.94
CAPITAL ACCOUNT	116,513.75
DOG TAX ACCOUNT	4,681.27
COMM.DEV.GRANT ACCOUNT	3,576.86
GRANT FUND ACCOUNT	30,425.18
SWIMMING POOL – CURRENT	23,061.44
SWIMMING POOL – CAPITAL	- 0 -
LIBRARY – CURRENT - 2010	- 0 -
LIBRARY – CURRENT - 2011	75,104.01
TOTAL	\$ 2,141,421.46

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF JUNE 20, 2011.


NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

P.O. Type: All
Format: Detail without Line Item Notes
Range: 0-First
Rcvd Batch Id Range: FD to FD
Department Page Break: No
Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y
Held: N
Bid: Y
Received Date Range: 06/09/11 to 06/17/11
Subtotal Department: Yes
Open: N
Rcvd: Y
Paid: Y
Aprv: N
Void: N
State: Y
Other: Y
Include Non-Budgeted: Y
Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat	Chk	Enc	Date	Chk/Void	Invoice	P.O.	Type
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Fund: CURRENT FUND

0-01-20-140-100-277 MIS-RADIO REPAIR

11-01096 1 RADIO020 RADIO SHACK

11-01096 2 RADIO020 RADIO SHACK

misc computer items at rs
misc computer items at rs49.99 R
49.99 R03/03/11 06/13/11
03/03/11 06/13/11549832
551873Extd Total:
Department Total:99.98
99.98
99.980-01-20-165-100-298 ENGINEER-OTHER ENGINEERING FEE
11-02294 8 TMA5 010 T & M ASSOCIATES MIDD-G1004

1,479.33 R

06/17/11 06/17/11

WV189840

Extd Total:
Department Total:
CAFR Total:1,479.33
1,479.33
1,579.310-01-21-180-100-201 PLANNING-MATERIALS & SUPPLIES
10-03280 2 ALLST030 ALLSTATE OFFICE INTERIORS INC. DISMANTLE & REINSTALL

450.32 R

08/12/10 06/17/11

3697

0-01-21-180-100-202 PLANNING-EQUIPMENT PURCHASE

10-03280 1 ALLST030 ALLSTATE OFFICE INTERIORS INC. PANELS, PARTS, TRIM AND LABOR

500.00 R

08/12/10 06/17/11

3697

Extd Total:
Department Total:
CAFR Total:950.32
950.32
950.320-01-25-265-100-202 FIRE-EQUIPMENT PURCHASE
10-04590 1 NJFIR010 ACTION FIRE APPARATUS, TBA EAGLE "X" AC ADAPTER 31000366

47.70 R

12/07/10 06/13/11

36640

Extd Total:

47.70

06/17/11
14:11:34

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 2

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Department Total:									
CAFR Total:			47.70						
DPW-CONDOMINIUM MAINTENANCE									
0-01-26-325-100-250									
10-02932 2 COLON010		2010 STREET LIGHTING	235.66	R	07/22/10	06/13/11		SERVICES 2010	B
10-02934 2 KINGS020		KINGS LANDING-WENTWORTH PROP M 2010 STREET LIGHTING	429.00	R	07/22/10	06/13/11		2010 SERVICES	B
CAFR Total:			664.66						
PARKS - PARK MAINTENANCE									
Department Total:									
CAFR Total:			664.66						
0-01-28-370-100-256									
11-01768 1 STORR010		STORR TRACTOR COMPANY	680.06	R	05/02/11	06/16/11		518287	
11-02171 1 STORR010		STORR TRACTOR COMPANY	40.80	R	06/09/11	06/16/11		518287A	
CAFR Total:			720.86						
CURRENT FUND									
Department Total:									
CAFR Total:			720.86						
Fund Total:			720.86						
Year Total:			3,962.85						
CURRENT FUND									
1-01-20-100-100-101		A/E REGULAR SALARIES & WAGES							
11-02158 1 TOWNS020		TOWNSHIP MIDDLETOWN	12,101.08	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-20-100-100-104		A/E PART TIME SALARIES							
11-02158 2 TOWNS020		TOWNSHIP MIDDLETOWN	2,964.45	P	243 06/09/11	06/09/11	06/09/11	15052	
CAFR Total:			15,065.53						
PURCHASING-REGULAR SALARIES &									
1-01-20-100-101-101									
11-02158 9 TOWNS020		TOWNSHIP MIDDLETOWN	4,191.01	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-20-100-101-104		PURCHASING PART-TIME S/W							

06/17/11
14:11:34

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02158 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		480.29	P	243	06/09/11	06/09/11	15052	
1-01-20-100-101-201	PURCHASING-MATERIALS & SUPPLIE								
11-00076 26 DSWAT010 DS WATERS OF AMERICA	PURCHASING		2.96	R		01/24/11	06/13/11	86179074060111	B
11-01857 1 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING		0.99	R		05/09/11	06/13/11	3154494201	
11-01857 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING		10.07	R		05/16/11	06/13/11	3154494203	
11-01857 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~PURCHASING		10.07	R		05/19/11	06/13/11	3154562531	
11-01857 8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~LIBRARY		10.07	R		06/13/11	06/13/11	3154562530	
11-01948 1 ALLAM030 ALL AMERICAN PRINT & COPY	BUSINESS CARDS~LYNN MATTEI		56.30	R		05/13/11	06/13/11	63937	
			70.32						
1-01-20-100-101-232	PURCHASING-EQUIPMENT MAINTENAN								
11-00534 29 CENTU010 CENTURY OFFICE PRODUCTS INC.	PURCHASING		27.00	R		02/04/11	06/13/11	075361 1	B
		Extd Total:	4,768.62						
		Department Total:	19,834.15						
1-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
11-02158 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		1,757.46	P	243	06/09/11	06/09/11	15052	
1-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
11-02158 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		615.36	P	243	06/09/11	06/09/11	15052	
		Extd Total:	2,372.82						
		Department Total:	2,372.82						
1-01-20-120-100-101	TOWNSHIP CLERK SAL/WAGES								
11-02158 5 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		1,770.20	P	243	06/09/11	06/09/11	15052	
1-01-20-120-100-104	TWP CLERK P/T S/W								
11-02158 6 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		2,222.85	P	243	06/09/11	06/09/11	15052	
1-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES								
11-01923 1 ALLAM030 ALL AMERICAN PRINT & COPY	HANG TAGS:2011-2012		1,680.00	R		05/12/11	06/13/11	63924	
11-01923 2 ALLAM030 ALL AMERICAN PRINT & COPY	#10 ENVELOPES WINDOW 1 CASE		136.50	R		05/12/11	06/13/11	63924	
11-01923 3 ALLAM030 ALL AMERICAN PRINT & COPY	#10 ENVELOPES REGULAR 1 CASE		136.50	R		05/12/11	06/13/11	63924	
11-01993 1 NJDIV020 NJ DIV. ALCOHOLIC BEV. CONTROL 2011 Liquor Licenses			120.00	R		05/19/11	06/13/11	353	

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14:11:34

Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date	Chk/Void Date	Invoice	PO Type
1-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS							
11-02003	1 GENERALC GENERAL CODE	GC Term Tracker Annual Mtn	200.00	R	05/19/11	06/13/11	C0004553	
	Extd Total:		2,073.00					
	Department Total:		6,266.05					
			6,266.05					
1-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG							
11-02158	7 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	15,763.03	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-20-130-100-104	FINANCE- PART-TIME							
11-02158	8 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	797.17	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES							
11-00076	30 DSWAT010 DS WATERS OF AMERICA	FINANCE	2.97	R	01/24/11	06/13/11	8617904060111	B
11-01536	4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	121.51	R	04/08/11	06/13/11	3153060199	
11-01536	8 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	21.31	R	04/20/11	06/13/11	3153060200	
11-01536	9 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	8.65	R	04/20/11	06/13/11	3153122902	
11-01536	11 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-FINANCE	8.65	R	06/13/11	06/13/11	3153122901	
			145.79					
1-01-20-130-100-206	FINANCE-TRAINING							
11-01883	1 IPD 010 IPD	Pension Impact Seminar	99.00	R	05/10/11	06/15/11	JUNE 10, 2011	
1-01-20-130-100-221	FINANCE-FINANCIAL SERVICES							
11-02060	1 ADP INC ADP, INC.	ADP CHARGES 2011	1,935.45	R	05/25/11	06/13/11	545239	
11-02060	2 ADP INC ADP, INC.	ADP CHARGES 2011	420.70	R	05/25/11	06/13/11	555055	
11-02060	3 ADP INC ADP, INC.	ADP CHARGES 2011	1,307.30	R	05/25/11	06/13/11	555054	
11-02060	4 ADP INC ADP, INC.	ADP CHARGES 2011	1,236.85	R	05/25/11	06/13/11	565528	
11-02060	5 ADP INC ADP, INC.	ADP CHARGES 2011	297.75	R	05/25/11	06/13/11	565529	
11-02060	6 ADP INC ADP, INC.	ADP CHARGES 2011	160.45	R	05/25/11	06/13/11	571264	
11-02060	7 ADP INC ADP, INC.	ADP CHARGES 2011	1,912.35	R	05/25/11	06/13/11	573027	
			7,270.85					
1-01-20-130-100-232	FINANCE-EQUIPMENT MAINTENANCE							
11-00534	32 CENTU010 CENTURY OFFICE PRODUCTS-INC.	FINANCE	215.50	R	02/04/11	06/13/11	075361 1	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
<hr/>									
Extd Total: Department Total:			24,291.34 24,291.34						
<hr/>									
Extd: FINANCE AUDIT CONTROL ACCOUNT									
<hr/>									
1-01-20-135-100-220 Finance Annual Audit for PY									
11-00007	3 ERNST010 ERNST & YOUNG LLP	PROVIDE PROFESSIONAL AUDIT	46,250.00	R		01/20/11	06/17/11	US0130425379	B
Extd Total: FINANCE AUDIT CONTROL ACCOUNT Department Total:			46,250.00 46,250.00						
<hr/>									
1-01-20-140-100-101 MIS-REGULAR SALARIES & WAGES									
11-02158	20 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	9,843.84	P	243	06/09/11	06/09/11	06/09/11 15052	
<hr/>									
1-01-20-140-100-201 MIS-MATERIALS & SUPPLIES									
11-00076	28 DSWAT010 DS WATERS OF AMERICA	MIS	2.97	R		01/24/11	06/13/11	8617904060111	B
11-01895	1 DELLCO10 DELL COMPUTERS	Memory for pc	146.76	R		05/10/11	06/15/11	XF9NKKXNT5	
11-02138	1 FEDER010 FEDERAL EXPRESS	FEDEARL EXPRESS SAVER PKG	36.79	R		06/07/11	06/13/11	751115786	
11-02138	2 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG	26.80	R		06/07/11	06/13/11	751115786	
Extd Total: Department Total:			213.32 213.32						
<hr/>									
1-01-20-140-100-232 MIS-EQUIPMENT MAINTENANCE									
11-00534	31 CENTU010 CENTURY OFFICE PRODUCTS INC.	MIS	215.50	R		02/04/11	06/13/11	075361 1	B
Extd Total: Department Total:			10,272.66 10,272.66						
<hr/>									
1-01-20-145-100-101 COLLECTOR'S OFFICE - REGULAR S&W									
11-02158	13 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	10,745.21	P	243	06/09/11	06/09/11	06/09/11 15052	
<hr/>									
1-01-20-145-100-201 COLLECTOR-MATERIALS & SUPPLIES									
11-00076	29 DSWAT010 DS WATERS OF AMERICA	COLLECTOR	2.97	R		01/24/11	06/13/11	8617904060111	B
11-01599	2 STAPLES STAPLES/ADVANTAGE	OFFICE SUPPLIES-TAX COLLECTOR	61.06	R		04/14/11	06/13/11	3153338874	
Extd Total: Department Total:			64.03 64.03						
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1-01-20-145-100-209 COLLECTOR-PRINTING & ADVERTISI									

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11-02189 1	ADVANCED COMPUTER CONCEPTS,	DELINQUENT NOTICES	783.94	R	06/09/11	06/17/11		37406	
Extd Total:			11,593.18						
Department Total:			11,593.18						
1-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
11-02157 1	TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 27, 2011	10,346.74	P	242 06/09/11	06/09/11	06/09/11	15051	
11-02158 11	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	10,346.74	P	243 06/09/11	06/09/11	06/09/11	15052	
Extd Total:			20,693.48						
1-01-20-150-100-104	ASSESSOR'S OFFICE - PART TIME								
11-02158 12	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	2,568.38	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-20-150-100-201	ASSESSOR-MATERIALS & SUPPLIES								
11-00076 27	DSNAT010 DS WATERS OF AMERICA	ASSESSOR	2.96	R	01/24/11	06/13/11		8617904060111	B
1-01-20-150-100-232	ASSESSOR-EQUIPMENT MAINTENANCE								
11-00534 30	CENTU010 CENTURY OFFICE PRODUCTS INC.	ASSESSOR	215.50	R	02/04/11	06/13/11		075361 1	B
Extd Total:			23,480.32						
Department Total:			23,480.32						
1-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
11-02133 1	BENCHM00 BENCHMARK RESOLUTION SVCS,LLC	AFDA V. MIDDLETOWN TOWNSHIP	2,303.75	R	06/02/11	06/17/11		MAY 27, 2011	
1-01-20-155-100-215	LEGAL-POLICE COUNSEL								
11-02108 1	JAMES220 JAMES W. MASTRIANI	ARBITRATION MEDIATION	2,400.00	R	05/31/11	06/13/11		1A-2009-012	
Extd Total:			4,703.75						
Department Total:			4,703.75						
1-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE								
11-02294 5	TMAS 010 T & M ASSOCIATES	MIDD-10280	936.36	R	06/17/11	06/17/11		WW189791	
11-02294 6	TMAS 010 T & M ASSOCIATES	MIDD-10280	3,563.33	R	06/17/11	06/17/11		WW191087	
11-02294 7	TMAS 010 T & M ASSOCIATES	MIDD-G1104	464.75	R	06/17/11	06/17/11		WW190851	
11-02294 9	TMAS 010 T & M ASSOCIATES	MIDD-G1116	173.75	R	06/17/11	06/17/11		WW189802	
11-02294 10	TMAS 010 T & M ASSOCIATES	MIDD-G1116	2,862.75	R	06/17/11	06/17/11		WW191098	
11-02294 11	TMAS 010 T & M ASSOCIATES	MIDD-G1104	315.19	R	06/17/11	06/17/11		WW191096	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
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			8,316.13						
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	CAFR Total:		157,380.40						
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1-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
11-02158 19 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	7,638.45	P	243	06/09/11	06/09/11	15052	
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1-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES								
11-01599 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-PLANNING	11.83	R		04/14/11	06/13/11	3153338875	
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1-01-21-180-100-209	PLANNING-PRINTING & ADVERTISING								
11-00025 17 TWO-ADS	THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	12.58	R		01/21/11	06/13/11	21898	B
11-00025 18 TWO-ADS	THE TWO RIVER TIMES	2011 ADS FOR PLANNING DEPT	12.92	R		01/21/11	06/16/11	21907	B
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			25.50						
	Extd Total:		7,675.78						
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1-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE								
11-02158 16 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	867.32	P	243	06/09/11	06/09/11	15052	
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1-01-21-180-101-102	PLANNING BOARD-OVERTIME								
11-02158 17 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	111.51	P	243	06/09/11	06/09/11	15052	
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1-01-21-180-101-103	PLANNING BOARD- MINUTES								
11-02158 18 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	80.00	P	243	06/09/11	06/09/11	15052	
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1-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES								
11-01702 3 JAMESH01	JAMES H. GORMAN, ESQ.	PBattorney Retainer/Litigation	171.00	R		04/26/11	06/15/11	60111-3	B
11-01702 4 JAMESH01	JAMES H. GORMAN, ESQ.	PBattorney Retainer/Litigation	85.50	R		04/26/11	06/15/11	60111-2	B
11-01702 5 JAMESH01	JAMES H. GORMAN, ESQ.	PBattorney Retainer/Litigation	598.50	R		04/26/11	06/15/11	60111-1	B
11-01702 6 JAMESH01	JAMES H. GORMAN, ESQ.	PBattorney Retainer/Litigation	185.25	R		06/15/11	06/15/11	60111-4	B
11-01702 7 JAMESH01	JAMES H. GORMAN, ESQ.	PBattorney Retainer MAY 2011	1,000.00	R		06/15/11	06/15/11	60111-12	B
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			2,040.25						

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Ext'd Total:			3,099.08						
Department Total:			10,774.86						
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1-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES								
11-01484 7 COLL1010	COLLINS, VELLA & CASELLO, LLC	2011 Retainer/Litigation ZB	472.50	R	04/05/11	06/17/11		2492	B
Ext'd Total:			472.50						
Department Total:			472.50						
CAFR Total:			11,247.36						
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1-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
11-02158 30 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	28,097.76	P	243 06/09/11	06/09/11	06/09/11	15052	
Ext'd Total:			472.50						
Department Total:			472.50						
CAFR Total:			11,247.36						
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1-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
11-02158 31 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,385.28	P	243 06/09/11	06/09/11	06/09/11	15052	
Ext'd Total:			472.50						
Department Total:			472.50						
CAFR Total:			11,247.36						
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1-01-22-195-100-103	INSPECTIONS-OVERTIME								
11-02158 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	469.11	P	243 06/09/11	06/09/11	06/09/11	15052	
Ext'd Total:			472.50						
Department Total:			472.50						
CAFR Total:			11,247.36						
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1-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
11-02158 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,661.56	P	243 06/09/11	06/09/11	06/09/11	15052	
Ext'd Total:			472.50						
Department Total:			472.50						
CAFR Total:			11,247.36						
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1-01-22-195-100-105	INSPECTIONS - ZONING S/W								
11-02158 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	6,045.94	P	243 06/09/11	06/09/11	06/09/11	15052	
Ext'd Total:			472.50						
Department Total:			472.50						
CAFR Total:			11,247.36						
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1-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
11-00497 6 DSWAT010	DS WATERS OF AMERICA	water Del. & cooler Rental	22.00	R	01/31/11	06/13/11		8617917060111	B
11-02046 1 INTER030	INTERNATIONAL CODE COUNCIL	09" IPC/IMC/IFGC Q & A	32.00	R	05/25/11	06/13/11		0013274	
Ext'd Total:			54.00						
Department Total:			37,713.65						
CAFR Total:			37,713.65						
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1-01-23-210-100-222	INSURANCE - AUTO/GENERAL								
11-00586 15 PMAGR010	PMA GROUP ALTERNATIVE MARKETS	2011 AUTO/GL CLAIMS JUNE 2011	711.22	R	02/09/11	06/13/11		JUNE 1, 2011	B
Ext'd Total:			711.22						

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Department Total:			711.22						
1-01-23-215-100-221 11-00586 14 PWAG010 PMA GROUP ALTERNATIVE MARKETS	INSURANCE - WORKMEN'S COMP	2011 WORKER COMP. CLAIMS JUNE	32,450.97	R	05/10/11	06/13/11		JUNE 1, 2011	B
Extd Total:			32,450.97						
Department Total:			32,450.97						
1-01-23-220-100-222 11-00590 18 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2011 HEALTH CLAIMS-PPO JUNE	135,503.21	R	05/16/11	06/13/11		6/2/2011	B
11-00590 19 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HEALTH CLAIMS-PPO 6/9/11	101,085.52	R	06/09/11	06/17/11		6/9/2011	B

Department Total:			236,588.73						
1-01-23-220-100-223 11-00574 7 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	2011 DENTAL INS. CLAIMS JUNE	32,952.45	R	04/06/11	06/13/11		2011060103264	B
1-01-23-220-100-224 11-00500 20 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	2011 HMO CLAIMS JUNE	1,944.01	R	05/03/11	06/13/11		6/2/2011	B
11-00500 21 TWPOF010 TWP.OF MIDD/QUALCARE		2011 HMO CLAIMS 6/9/2011	1,081.03	R	05/03/11	06/17/11		6/9/2011	B

Department Total:			3,025.04						
1-01-23-220-100-226 11-00508 11 BENE010 BENE010 BENECARD SERVICES, INC.	INSURANCE - PRESCRIPTION PLANS	2011 BENECARD CLAIMS 5/16-5/31	111,446.37	R	05/18/11	06/17/11		5/16-5/31/2011	B
Extd Total:			384,012.59						
Department Total:			384,012.59						
1-01-23-225-100-225 11-02158 63 TOWNS020 TOWNSHIP MIDDLETOWN	INSURANCE-UNEMPLOYMENT	P/R JUNE 10, 2011	429.14	P	243 06/09/11	06/09/11	06/09/11	15052	
Extd Total:			429.14						
Department Total:			429.14						
CAFR Total:			417,603.92						
1-01-25-240-100-101 11-02158 22 TOWNS020 TOWNSHIP MIDDLETOWN	POLICE - PATROL S/W	P/R JUNE 10, 2011	266,246.32	P	243 06/09/11	06/09/11	06/09/11	15052	

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1-01-25-240-100-102 11-02158 23 TOWNS020	POLICE - SUPERIORS S/W TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	122,318.08	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-240-100-103 11-02158 24 TOWNS020	POLICE-OVERTIME TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	11,507.37	P	243 06/09/11	06/09/11	06/09/11	15052	
11-02158 25 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	400.00	P	243 06/09/11	06/09/11	06/09/11	15052	

			11,907.37						
1-01-25-240-100-105 11-02158 26 TOWNS020	POLICE-SPECIAL OFFICERS CLASS TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	779.25	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-240-100-106 11-02158 29 TOWNS020	POLICE-CROSS GUARD TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	31,076.39	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-240-100-117 11-02158 27 TOWNS020	PD-CLERICAL/TELCOM SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	34,666.82	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-240-100-118 11-02158 28 TOWNS020	PD-CLERICAL/TELCOM OVERTIME TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,816.77	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-240-100-201 11-00986 2 RADIO020	POLICE-MATERIALS & SUPPLIES RADIO SHACK	SUPPLIES FOR DEPARTMENT PROMOTIONAL SUPPLIES	59.94	R	02/28/11	06/16/11		030409	
11-01329 1 BEAC0010	BEACON AWARDS & SIGNS		49.00	R	03/24/11	06/17/11		0607	
11-01536 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	821.47	R	04/08/11	06/13/11		3153060201	
11-01536 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	137.25	R	04/20/11	06/13/11		3153060202	
11-01536 7 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	2.91	R	04/20/11	06/13/11		3153060203	
11-01536 12 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-LIBRARY	10.50	R	06/13/11	06/13/11		3144367783	
11-01857 3 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-POLICE	343.55	R	05/09/11	06/13/11		3154494204	

			1,403.62						
1-01-25-240-100-202 11-02095 1 ZARC010	POLICE-EQUIPMENT & SUPPLIES OTHER ZARC INTERNATIONAL INC.	VEXOR PEPPER SPRAY	212.16	R	05/31/11	06/16/11		SI45898	
11-02095 2 ZARC010	ZARC INTERNATIONAL INC.	INERT MK3 MICRO SPTN STREAM	65.25	R	05/31/11	06/16/11		SI45898	
11-02095 3 ZARC010	ZARC INTERNATIONAL INC.	SHIPPING	11.80	R	05/31/11	06/16/11		SI45898	

			289.21						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
1-01-25-240-100-206 11-02118 1 MONOC	POLICE-TRAINING MONMOUTH-OCEAN HOSPITAL SERV.	CORE 13 REFRESHER	240.00	R	05/31/11	06/13/11		19-MAY-11	
1-01-25-240-100-207 11-01468 7 JOHNN010	POLICE - FIREARMS TRAINING JOHNNY ON THE SPOT	MONTHLY PORTA JOHN FEES	68.00	R	04/05/11	06/16/11		J1064771	B
1-01-25-240-100-208 11-02111 1 TAYL0030	POLICE-MISCELLANEOUS EXPENSES TAYLOR'S TOWING	EMERG. WRECKER SERVICE	350.00	R	05/31/11	06/16/11		118999	
1-01-25-240-100-232 11-00926 5 ACCURIN	POLICE-EQUIPMENT MAINTENANCE ACCURINT	MONTHLY CHGS	130.00	R	02/24/11	06/15/11		140542020110531	B
11-00926 6 ACCURIN	ACCURINT	MONTHLY CHGS	130.00	R	02/24/11	06/15/11		140542020110331	B
11-01318 1 INNOVAD	INNOVATIVE DATA SOLUTIONS	POWER DMS LICENSE FEE	392.00	R	03/24/11	06/13/11		3210	
11-01319 1 INNOVAD	INNOVATIVE DATA SOLUTIONS	CLIENT LICENSE	642.00	R	03/24/11	06/13/11		3223A	

			1,294.00						
			472,455.83						
			472,455.83						
1-01-25-252-100-101 11-02158 35 TOWNS020	EMERG MGMT-REGULAR SALARIES & TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,133.91	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-252-100-232 11-00644 6 VERIZ010	EMERG MGMT-ALARM MAINTENANCE VERIZON	Utility bills fax JUNE 2011	28.78	R	02/09/11	06/13/11		5/25-6/24/11	
			1,162.69						
			1,162.69						
1-01-25-255-100-621 11-02202 2 BELF0010	FIRE-AID SUBSIDY TO FIRE COMPANIES BELFORD ENGINE FIRE CO.	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02203 2 BREVE010	BREVENT PARK FIRE CO	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02204 2 EASTK010	EAST KEANSBURG FIRE	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02205 2 INDEP010	INDEPENDENT FIRE CO.	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02206 2 LEONA020	LEONARDO COMMUNITY FIRE CO.	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02207 2 LINCRO020	LINCROFT FIRE CO.	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02208 2 MIDDLE070	MIDDLETOWN FIRE CO #1	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02209 2 NAVES020	NAVESINK HOOK & LADDER CO. #1	2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02210 2 OLDVI010	OLD VILLAGE FIRE CO.	2ND QUARTER CONTRIBUTION	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B

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11-02211 2 PORTM010 PORT MONMOUTH FIRE CO.		2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02219 2 RIVER010 RIVER PLAZA HOSE CO.		2ND QUARTER CONTRIBUTION 2011	5,625.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B

			61,875.00						
			61,875.00						
			61,875.00						

1-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES								
11-02220 2 FAIRV020 FAIRVIEW FIRST AID		2ND QUARTER CONTRIBUTION 2011	10,000.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02221 2 LEONA030 LEONARDO FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2011	10,000.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02222 2 LINCRO030 LINCROFT FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2011	10,000.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02223 2 MIDDLE220 MIDDLETOWN TOWNSHIP FIRST AID		2ND QUARTER CONTRIBUTION 2011	10,000.00	R	06/09/11	06/13/11		2ND. QUART. 2011	B
11-02260 2 PORTM020 PORT MONMOUTH FIRST AID SQUAD		2ND QUARTER CONTRIBUTION 2011	10,000.00	R	06/16/11	06/17/11		2ND QUART. 2011	B

			50,000.00						
			50,000.00						
			50,000.00						

1-01-25-265-100-102	FIRE - CHIEF STIPENDS								
11-02158 36 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	4,425.00	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS								
11-02158 38 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	1,888.75	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES								
11-00026 3 TWO-ADS THE TWO RIVER TIMES		2011 ADS FOR FIRE DEPT	17.68	R	01/21/11	06/17/11		21915	B
1-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
11-01865 1 NJFIR010 ACTION FIRE APPARATUS, TBA		Cairns/MSA 1010 Traditional	279.65	R	05/10/11	06/17/11		37664	
11-02021 1 ALLHA010 ALL HANDS FIRE EQUIPMENT		AB-2101_2130-2115, Pyrolite	298.99	R	05/20/11	06/15/11		2616	
11-02021 2 ALLHA010 ALL HANDS FIRE EQUIPMENT		AB-1499, Akron Plain Tip	92.99	R	05/20/11	06/15/11		2616	
11-02021 3 ALLHA010 ALL HANDS FIRE EQUIPMENT		JSA-200-B, Junkin JSA-200-B	804.99	R	05/20/11	06/15/11		2616	
11-02021 4 ALLHA010 ALL HANDS FIRE EQUIPMENT		RIT-GSK-CH200MRL, RIT 200'	1,174.99	R	05/20/11	06/15/11		2616	
11-02021 5 ALLHA010 ALL HANDS FIRE EQUIPMENT		shipping	85.02	R	05/20/11	06/15/11		2616	

			2,736.63						

Budget Account		Description	Item Description	Amount	Stat	Chk	Enc	First Date	RCVD Date	Chk/Void Date	Invoice	P.O. Id	Item	Vendor	Type
1-01-25-265-100-234		FIRE-AIR UNIT EXPENSES													
11-02154	1	STULTZ FUEL CO.	FUEL FOR AIR UNIT 5/31/11	219.66	R			06/07/11	06/16/11		55789				
11-02158	37	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	180.00	P	243	06/09/11	06/09/11	06/09/11		15052				

				399.66											
1-01-25-265-100-267		FIRE-ACADEMY MATERIALS													
11-00494	2	APPLEBAC APPLEBACK	Recruit & Instructor Apparel	713.15	R			01/31/11	06/15/11		1016				B
11-00494	3	APPLEBAC APPLEBACK	Recruit & Instructor Apparel	237.50	R			01/31/11	06/15/11		1015				B
11-00498	2	NAYLOR'S AUTO PARTS	2011 AUTO PARTS SUPPLIES	167.69	R			01/31/11	06/13/11		863966				B
11-01561	2	REDBA020 RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for live fire	150.00	R			04/12/11	06/13/11		4/18/2011				B
11-01561	3	REDBA020 RED BANK RECYCLING AUTO WRECK.	Junk Vehicles for live fire	150.00	R			04/12/11	06/13/11		5/31/2011				B

				1,418.34											
1-01-25-265-100-295		FIRE-DRILLS													
11-02199	1	MIKE007 MICHAEL CHENOWETH	REIMBURSEMENT FOR FOOD/DRILL	48.55	R			06/09/11	06/16/11		783694				
1-01-25-265-100-299		FIRE DEPT MEDICAL EXPENSES													
11-01970	3	MERID040 MERIDIAN OCCUPATIONAL HEALTH	Medical Fire	20.00	R			05/19/11	06/13/11		R.MAGUIRE 23060				B
1-01-25-265-100-334		FIRE-POLICE													
11-02037	1	OHERRON OHERRON ENTERPRISES II LLC	NEW ROOF TO FIRE POLICE SHED	1,550.00	R			05/25/11	06/13/11		JUNE 2, 2011				

				12,504.61											
				Ext'd Total:											
1-01-25-265-101-101		UNIFORM FIRE SAFETY-REGULAR SA													
11-02158	39	TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	6,587.00	P	243	06/09/11	06/09/11	06/09/11		15052				
1-01-25-265-101-201		UNIFORM FIRE SAFETY-MATERIALS													
11-00028	6	DSWAT010 DS WATERS OF AMERICA	WATER FOR FIRE DEPT 2011	5.27	R			05/10/11	06/13/11		861793006011				B
11-02131	1	HALLS010 HALL SECURITY	keys made for office cabinets	31.00	R			06/02/11	06/13/11		75559				

				36.27											
1-01-25-265-101-202		UNIFORM FIRE SAFETY - EQUIP. P													
11-01969	1	BHPH 010 B & H PHOTO VIDEO	Sony Cyber-shot DSC-TX10	659.98	R			05/19/11	06/13/11		50874321				
11-01969	2	BHPH 010 B & H PHOTO VIDEO	Sony 8GB Memory Stick Pro-HG	54.88	R			05/19/11	06/13/11		50874321				
11-01969	3	BHPH 010 B & H PHOTO VIDEO	Pearstone Onyx 110 Camera	19.90	R			05/19/11	06/13/11		50874321				

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	PO Type
<hr/>									
			734.76						
	Extd Total:		7,358.03						
	Department Total:		19,862.64						
1-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &								
11-02158 21 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		2,209.26	P	243	06/09/11	06/09/11	15052	
	Extd Total:		2,209.26						
	Department Total:		2,209.26						
	CAFR Total:		607,565.42						
1-01-26-290-100-101	DPW-REGULAR SALARIES & WAGES								
11-02158 40 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		110,545.85	P	243	06/09/11	06/09/11	15052	
1-01-26-290-100-103	DPW- P/T								
11-02158 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		2,978.62	P	243	06/09/11	06/09/11	15052	
1-01-26-290-100-104	DPW-OVERTIME								
11-02158 41 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		982.01	P	243	06/09/11	06/09/11	15052	
1-01-26-290-100-107	DPW-SEASONAL S/W								
11-02158 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		5,096.47	P	243	06/09/11	06/09/11	15052	
1-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES								
11-02158 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		2,916.99	P	243	06/09/11	06/09/11	15052	
1-01-26-290-100-201	PB&G MATERIALS & SUPPLIES								
11-00215 10 CAVANAUGH'S	2011 PEST CONTROL SERVICES		50.00	R		01/31/11	06/15/11	385629	B
11-00216 23 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		49.60	R		01/31/11	06/15/11	S009948306.001	B
11-00216 24 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		10.88	R		01/31/11	06/15/11	S009958132.001	B
11-00216 25 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		39.82	R		01/31/11	06/15/11	S009958152.002	B
11-00216 26 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		44.93	R		01/31/11	06/15/11	S009958342.001	B
11-00216 27 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		140.80	R		01/31/11	06/15/11	S010005850.001	B
11-00216 28 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		19.76	R		01/31/11	06/15/11	S010053857.001	B
11-00216 29 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		18.89	R		01/31/11	06/15/11	S010081677.001	B
11-00216 30 COOPER ELECTRIC SUPPLY	2011 MISC ELECTRICAL SUPPLIES		3.42	R		01/31/11	06/15/11	S110098041.001	B
11-00219 7 MIDDLETOWN PLUMBING & HEATING	2011 MISC PLUMBING SUPPLIES		64.00	R		01/31/11	06/16/11	063320	B

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O Type
11-00219 8 MIDL120 MIDDLETOWN PLUMBING & HEATING		2011 MISC PLUMBING SUPPLIES	29.50	R	01/31/11	06/16/11		063620	B
11-00219 9 MIDL120 MIDDLETOWN PLUMBING & HEATING		2011 MISC PLUMBING SUPPLIES	38.34	R	01/31/11	06/16/11		063621	B
11-00219 10 MIDL120 MIDDLETOWN PLUMBING & HEATING		2011 MISC PLUMBING SUPPLIES	139.47	R	01/31/11	06/16/11		063525	B
11-00223 8 SCOLE010 SCOLES FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	371.01	R	01/31/11	06/16/11		349451	B
11-00223 9 SCOLE010 SCOLES FLOORSHINE INDUSTRIES		2011 MISC JANITORIAL SUPPLIES	115.68	R	01/31/11	06/16/11		349852	B
11-00233 3 UPT1010 UP TITE FASTENERS INC.		2011 MISC BLDG MAINT SUPPLIES	58.88	R	01/31/11	06/16/11		7787	B
11-00633 12 HALLS010 HALL SECURITY		2011 MISC LOCKSMITH SERVICES	7.50	R	02/09/11	06/15/11		79491	B
11-00930 9 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	24.00	R	02/24/11	06/15/11		A144345	B
11-00930 10 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	14.99	R	02/24/11	06/15/11		A147880	B
11-00930 11 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	0.90	R	02/24/11	06/15/11		A153039	B
11-00930 12 JASPAN JASPAN BROTHERS HARDWARE		2011 MISC HARDWARE SUPPLIES	29.80	R	02/24/11	06/15/11		A153173	B
11-01030 7 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	85.80	R	02/28/11	06/16/11		771219	B
11-01030 8 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	10.85	R	02/28/11	06/16/11		771257	B
11-01030 9 MONM0020 MONMOUTH BUILDING CENTER		2011 MISC BUILDING SUPPLIES	6.86	R	02/28/11	06/16/11		771269	B
11-01114 5 GENER020 GENERAL PLUMBING SUPPLY, INC.		2011 MISC PLUMBING SUPPLIES	192.01	R	03/03/11	06/15/11		54081736.001	B
11-01176 2 WGRA010 W.W.GRAINGER, INC.		2011 MISC BLDG MAINT SUPPLIES	139.50	R	03/14/11	06/16/11		9540614501	B
11-01349 3 GEORG010 GEORGE B TREVETT PLUMBING &		2011 MISC PLUMBING REPAIRS	752.35	R	03/24/11	06/15/11		70836	B
11-01501 2 PALEY-LL PALEY-LLOYD-DONOHUE		2011 MISC JANITORIAL SUPPLIES	455.00	R	04/05/11	06/13/11		RO1583	B
11-01884 2 GEORG010 GEORGE B TREVETT PLUMBING &		2011 MISC PLUMBING REPAIRS	832.50	R	05/10/11	06/15/11		70860	B

			3,667.40						
1-01-26-290-100-203	PB&G OFFICE SUPPLIES								
11-01536 1 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-DPW	392.82	R	04/08/11	06/13/11		3153060197	
11-01536 5 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES-DPW	8.25	R	04/20/11	06/13/11		3153060198	

			401.07						
1-01-26-290-100-207	DPW-MISCELLANEOUS EXPENSES								
11-00344 5 DSWAT010 DS WATERS OF AMERICA		BOTTLE WATER/COOLER RENTAL	18.20	R	01/31/11	06/15/11		8617950050111	B
11-01269 3 GREAT010 GREATER MEDIA NEWSPAPERS		ADV FOR PESTICIDE SPRAYING	351.40	R	03/21/11	06/15/11		1172094	B
11-01269 4 GREAT010 GREATER MEDIA NEWSPAPERS		ADV FOR PESTICIDE SPRAYING	351.40	R	03/21/11	06/15/11		1174392	B
11-02240 1 TED MALO TED MALONEY		REIMBURSE EXPENSES	41.65	R	06/13/11	06/13/11		179590465995	

			762.65						
1-01-26-290-100-217	DPW-CLOTHING ALLOWANCE								
11-00349 19 AMERI240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	85.00	R	01/31/11	06/15/11		240123	B
11-00349 20 AMERI240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	06/15/11		242333	B

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00349 21 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	82.00	R	01/31/11	06/15/11		244502	B
11-00349 22 AMER1240 AMERICAN WEAR		2011 UNIFORMS FOR MECHANICS	79.00	R	01/31/11	06/15/11		246701	B
			325.00						
1-01-26-290-100-235	DPW-EQUIPMENT LEASING								
11-00534 33 CENTU0010 CENTURY OFFICE PRODUCTS INC.	DPW		89.00	R	02/04/11	06/13/11		075361 1	B
1-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES								
11-00258 2 CENTR060 CENTRAL METAL FABRICATORS INC.		2011 MISC SUPPLIES FOR	1,154.60	R	01/31/11	06/13/11		27293	B
11-01633 2 CHEMT010 CHEM TEK INDUSTRIES		2011 MISC SUPPLIES FOR GARAGE	2,239.82	R	04/18/11	06/13/11		4338	B
			3,394.42						
1-01-26-290-100-237	DPW-ROAD MATERIALS								
11-01361 4 STAVO0010 STAVOLA CONTRACTING CO, INC.		2011 ROAD MATERIALS	3,263.85	R	03/24/11	06/13/11		178062	B
1-01-26-290-100-246	DPW-TRAIN STATION LAWN MAINTENANCE								
11-01486 1 ACELA010 ACE LANDSCAPE DESIGN INC.		GRASS CUTTING AT TRAIN STATION	769.50	R	04/05/11	06/13/11		11454	
1-01-26-290-100-257	DPW TOOLS-ROAD DIVISION								
11-00277 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		2011 SAFETY EQUIP FOR DPW ROAD	741.10	R	01/31/11	06/15/11		182566-1	B
11-01679 2 MSC INDU MSC INDUSTRIAL SUPPLY		2011 SUPPLIES FOR ROAD DEPT	124.92	R	04/26/11	06/13/11		C99364431	B
11-01679 3 MSC INDU MSC INDUSTRIAL SUPPLY		2011 SUPPLIES FOR ROAD DEPT	127.83	R	04/26/11	06/13/11		11947611	B
11-01679 4 MSC INDU MSC INDUSTRIAL SUPPLY		2011 SUPPLIES FOR ROAD DEPT	49.80	R	04/26/11	06/13/11		12286621	B
11-01990 2 Y-PER010 Y-PERS		2010 SUPPLIES FOR ROAD DEPT	125.00	R	05/19/11	06/16/11		0089995	B
			1,168.65						
1-01-26-290-100-299	MEDICAL EXPENSES								
11-01893 2 PREVE020 PREVENTION SPECIALISTS INC.		2011 EMPLOYEE DRUG TESTING	70.00	R	05/10/11	06/13/11		16482	B
1-01-26-290-100-526	CLEAN COMMUNITIES OTHER EXPENS								
11-00346 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC		2011 SAFETY EQUIP FOR CL COMM	105.60	R	01/31/11	06/15/11		182793-1	B
11-02007 2 BOBSU010 BOB'S UNIFORM SHOP		2011 UNIFORMS FOR CLEAN COMM	594.00	R	05/20/11	06/15/11		00141548	B
			699.60						
			137,131.08						
		Extd Total:							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P0 Type
Department Total:									
			137,131.08						
1-01-26-305-100-101 RECYCLING-SALARIES & WAGES									
11-02158 45 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	6,346.35	P	243	06/09/11	06/09/11	06/09/11 15052	
1-01-26-305-100-104 RECYCLING- P/T									
11-02158 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	2,101.93	P	243	06/09/11	06/09/11	06/09/11 15052	
1-01-26-305-100-208 RECYCLING-MISCELLANEOUS									
11-02008 2 BOBSU010	BOB'S UNIFORM SHOP	2011 UNIFORMS FOR RECYCLING	748.50	R		05/20/11	06/15/11	00141543	B
1-01-26-305-100-810 RECYCLING-TIPPING FEES/CONTAIN									
11-00328 6 MONMO170	MONMOUTH CTY TREASURER	USAGE AT COUNTY LANDFILL	534.74	R		01/31/11	06/13/11	MC212552	B
11-00330 5 REDBA030	RED BANK RECYCLING SERVICE, INC	2011 CONTAINER SERV/BODMAN PK	381.46	R		01/31/11	06/16/11	117910	B
11-01584 3 MAZZA010	MAZZA	2011 BULKY WASTE DISPOSAL	279.00	R		04/12/11	06/16/11	01-114536	B
11-01584 4 MAZZA010	MAZZA	2011 BULKY WASTE DISPOSAL	279.00	R		04/12/11	06/16/11	01-114556	B
11-01584 5 MAZZA010	MAZZA	2011 BULKY WASTE DISPOSAL	291.09	R		04/12/11	06/16/11	01-115288	B
11-01584 6 MAZZA010	MAZZA	2011 BULKY WASTE DISPOSAL	264.12	R		04/12/11	06/16/11	01-115273	B
11-01584 7 MAZZA010	MAZZA	2011 BULKY WASTE DISPOSAL	431.52	R		04/12/11	06/16/11	01-116025	B

			2,460.93						
Extd Total:									
			11,657.71						
Department Total:									
			11,657.71						
1-01-26-310-100-259 PBG-MAINT OF TWP PROPERTY									
11-00515 6 ACCESS	ACCESS OF NJ CNA SERVICES	JANITORIAL SERVICES FOR 2011	9,800.00	R		04/26/11	06/13/11	56007	B
Extd Total:									
			9,800.00						
Department Total:									
			9,800.00						
1-01-26-315-100-210 DPW - AUTO MAINTENANCE									
11-00638 3 RE-ACTIO	RE-ACTION AUTO GLASS	2011 AUTO WINDSHIELD REPAIRS	379.00	R		02/09/11	06/16/11	11203	B
11-01021 7 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	28.10	R		02/28/11	06/16/11	921521	B
11-01021 8 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	34.10	R		02/28/11	06/16/11	921864	B
11-01021 9 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	25.00	R		02/28/11	06/16/11	921874	B
11-01021 10 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	45.50	R		02/28/11	06/16/11	922132	B
11-01021 11 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	120.43	R		02/28/11	06/16/11	922550	B
11-01021 12 NORWO010	NORWOOD AUTO PARTS	2011 MISC AUTOMOTIVE PARTS	10.54	R		02/28/11	06/16/11	923005	B

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11-01086 3 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	261.24	R	03/03/11	06/16/11		010E5991	B
11-01086 4 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	261.24	R	03/03/11	06/16/11		010E6149	B
11-01086 5 SAMUE020 SAMUELS INC.		2011 MISC AUTOMOTIVE PARTS	54.00	R	03/03/11	06/16/11		010H7418	B
11-01089 3 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	436.04	R	03/03/11	06/16/11		231610	B
11-01089 4 WERNE030 WERNERS DODGE		2011 MISC AUTOMOTIVE PARTS	125.00	R	03/03/11	06/16/11		CR231610	B
11-01161 23 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	14.32	R	03/14/11	06/16/11		861073	B
11-01161 24 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	6.70	R	03/14/11	06/16/11		861074	B
11-01161 25 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	47.00	R	03/14/11	06/16/11		861171	B
11-01161 26 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	4.33	R	03/14/11	06/16/11		861214	B
11-01161 27 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	5.17	R	03/14/11	06/16/11		861658	B
11-01161 28 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	10.14	R	03/14/11	06/16/11		861979	B
11-01161 29 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	248.48	R	03/14/11	06/16/11		862069	B
11-01161 30 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	39.99	R	03/14/11	06/16/11		862072	B
11-01161 31 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	47.94	R	03/14/11	06/16/11		862439	B
11-01161 32 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	154.75	R	03/14/11	06/16/11		862660	B
11-01161 33 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	13.14	R	03/14/11	06/16/11		862787	B
11-01161 34 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	2.97	R	03/14/11	06/16/11		862826	B
11-01583 2 DICKS010 DICKS AUTO ELECTRIC		2011 ALTERNATORS/STARTERS, ETC	395.00	R	04/12/11	06/15/11		13618	B
11-01583 3 DICKS010 DICKS AUTO ELECTRIC		2011 ALTERNATORS/STARTERS, ETC	395.00	R	04/12/11	06/15/11		13626	B
11-01583 4 DICKS010 DICKS AUTO ELECTRIC		2011 ALTERNATORS/STARTERS, ETC	195.00	R	04/12/11	06/15/11		13646	B
11-01872 2 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	265.30	R	05/10/11	06/16/11		862268	B
11-01872 3 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	112.58	R	05/10/11	06/16/11		862740	B
11-01872 4 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	80.59	R	05/10/11	06/16/11		862767	B
11-01872 5 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	13.14	R	05/10/11	06/16/11		862788	B
11-01872 6 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	114.53	R	05/10/11	06/16/11		862825	B
11-01872 7 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	24.82	R	05/10/11	06/16/11		862917	B
11-01872 8 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	95.39	R	05/10/11	06/16/11		862929	B
11-01872 9 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	18.60	R	05/10/11	06/16/11		862989	B
11-01872 10 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	9.54	R	05/10/11	06/16/11		863072	B
11-01872 11 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	66.98	R	05/10/11	06/16/11		863200	B
11-01872 12 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	43.80	R	05/10/11	06/16/11		863573	B
11-01872 13 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	103.74	R	05/10/11	06/16/11		863705	B
11-01872 14 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	53.58	R	05/10/11	06/16/11		863706	B
11-01872 15 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	536.46	R	05/10/11	06/16/11		863725	B
11-01872 16 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	66.98	R	05/10/11	06/16/11		863738	B
11-01872 17 NAYL0010 NAYLOR'S AUTO PARTS		2011 MISC AUTOMOTIVE PARTS	74.74	R	05/10/11	06/16/11		863809	B
			4,533.41						

Budget Account		Description	Item Description	Amount	Stat/Chk	First Rcvd	Chk/Void	P0
P.O. Id	Item Vendor					Enc Date	Date	Type

1-01-26-315-100-219 DPW VEHICLE MAINT-HEAVY EQUIPT								
11-00429	4 DICKS010	DICKS AUTO ELECTRIC	TRUCK ALTERNATORS, STARTERS	489.00	R	01/31/11	06/15/11	B
11-00437	10 NORWO010	NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	5.98	R	01/31/11	06/16/11	B
11-00437	11 NORWO010	NORWOOD AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	58.69	R	01/31/11	06/16/11	B
11-00879	4 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	85.50	R	02/24/11	06/15/11	B
11-00879	5 HYDRA010	HYDRAIR INC.	2011 HEAVY EQUIPMENT PARTS	106.35	R	02/24/11	06/15/11	B
11-01160	8 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	90.99	R	03/14/11	06/15/11	B
11-01160	9 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	54.48	R	03/14/11	06/15/11	B
11-01160	10 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	41.99	R	03/14/11	06/15/11	B
11-01160	11 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	94.89	R	03/14/11	06/15/11	B
11-01160	12 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	132.92	R	03/14/11	06/15/11	B
11-01160	13 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	25.98	R	03/14/11	06/15/11	B
11-01160	14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	173.69	R	03/14/11	06/15/11	B
11-01160	15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	129.00	R	03/14/11	06/15/11	B
11-01160	16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	25.00	R	03/14/11	06/15/11	B
11-01160	17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	94.31	R	03/14/11	06/15/11	B
11-01160	18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 PARTS FOR HEAVY EQUIPMENT	76.99	R	03/14/11	06/15/11	B
11-01465	5 WETI 010	W. E. TIMMERMAN CO., INC.	2011 SWEEPER PARTS	46.68	R	04/05/11	06/16/11	B
11-01500	11 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	39.98	R	04/05/11	06/16/11	B
11-01500	12 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	79.26	R	04/05/11	06/16/11	B
11-01500	13 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	173.53	R	04/05/11	06/16/11	B
11-01500	14 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	28.06	R	04/05/11	06/16/11	B
11-01500	15 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	47.75	R	04/05/11	06/16/11	B
11-01500	16 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	9.00-	R	04/05/11	06/16/11	B
11-01500	17 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	55.92	R	04/05/11	06/16/11	B
11-01500	18 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	127.25	R	04/05/11	06/16/11	B
11-01500	19 NAYLO010	NAYLOR'S AUTO PARTS	2011 HEAVY EQUIPMENT PARTS	14.72	R	04/05/11	06/16/11	B
11-01589	2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	1,380.94	R	04/12/11	06/15/11	B
11-01589	3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	491.75	R	04/12/11	06/15/11	B
11-01589	4 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	2011 HEAVY EQUIPMENT PARTS	344.24	R	04/12/11	06/15/11	B

				4,506.84				

1-01-26-315-100-231 DPW-TIRES								
11-00272	6 CROWN010	CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	300.00	R	01/31/11	06/15/11	B
11-00272	7 CROWN010	CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	69.95	R	01/31/11	06/15/11	B
11-00272	8 CROWN010	CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	239.90	R	01/31/11	06/15/11	B
11-00272	9 CROWN010	CROWN TIRE MART	2011 TIRES, REPAIRS, F/E ALIGN	229.95	R	01/31/11	06/15/11	B

				22071				
				22913				
				23174				
				23178				

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
			839.80						
	Extd Total:		9,880.05						
	Department Total:		9,880.05						
	CAFR Total:		168,468.84						
1-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
11-02158 47 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		8,733.39	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-27-330-100-102	HEALTH-DOG CONTROL S/W								
11-02158 48 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		1,816.71	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-27-330-100-104	HEALTH - DOG CONTROL PT S/W								
11-02158 49 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		612.59	P	243 06/09/11	06/09/11	06/09/11	15052	
	Extd Total:		11,162.69						
1-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
11-02156 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R MAY 27, 2011		5,072.25	P	241 06/09/11	06/09/11	06/09/11	15050A	
11-02158 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		4,473.67	P	243 06/09/11	06/09/11	06/09/11	15052	
			9,545.92						
1-01-27-330-101-208	CROSSROADS - MISCELLANEOUS								
11-01599 3 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS		155.17	R	04/14/11	06/13/11		3153338876	
11-01599 4 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES-CROSSROADS		46.38	R	04/25/11	06/13/11		3153338878	
			201.55						
	Extd Total:		9,747.47						
	Department Total:		20,910.16						
1-01-27-340-100-624	DOG-CONTROL-OTHER EXPENSES								
11-00308 6 MIDDLE010 MIDDLETOWN ANIMAL HOSPITAL	VETERINARIAN SERVICES-2011		459.00	R	04/04/11	06/13/11		392279	B
11-00315 4 ABBEV010 ABBEY GLEN PET MEMORIAL PARK	ANIMAL DISPOSAL SERVICES-2011		180.50	R	01/31/11	06/13/11		MAY 2011	B
11-00405 6 MONM0150 MONMOUTH COUNTY S P C A	STRAY ANIMAL SERVICES-JAN. 2011		3,180.00	R	04/12/11	06/13/11		MAY 2011	B
			3,819.50						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	Rcvd Date	Chk/Void Date	PO Type

Ext'd Total:			3,819.50					
Department Total:			3,819.50					
CAFR Total:			24,729.66					

1-01-28-370-100-101	PARKS-REGULAR SALARIES & WAGES							
11-02158 50 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	30,404.32	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-105	PARKS- RECREATION S/W							
11-02158 51 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	6,528.61	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-106	PARKS - RECREATION PT S/W							
11-02158 52 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,670.46	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-107	PARKS - SENIOR S/W							
11-02158 53 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,564.91	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-108	PARKS - SENIOR PT S/W							
11-02158 55 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	2,074.94	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-122	PARKS-RECREATION LEADERS-SEASONALS/W							
11-02158 54 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	2,748.07	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-125	ART CENTER - REGULAR							
11-02158 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,906.27	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-126	ART CENTER - PT S/W							
11-02158 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	658.77	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-217	PARKS-CLOTHING ALLOWANCE							
11-02158 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	700.00	P	243 06/09/11	06/09/11	06/09/11 15052	
1-01-28-370-100-234	PARKS-MINOR TOOLS & SUPPLIES							
11-00854 2 WHPOT010	W H POTTER AND SONS INC.	sm tools, parts, repairs, etc	172.77	R	02/24/11	06/13/11	206642	B
11-00854 3 WHPOT010	W H POTTER AND SONS INC.	sm tools, parts, repairs, etc	18.62	R	02/24/11	06/13/11	206771	B
11-00854 4 WHPOT010	W H POTTER AND SONS INC.	sm tools, parts, repairs, etc	119.92	R	02/24/11	06/13/11	206875	B

			311.31					
1-01-28-370-100-244	PARKS-PROGRAM SUPPLIES							

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00836 5 925-W010 WELCO-CGI GAS TECHNOLOGIES		monthly helium/rental	22.50	R	02/24/11	06/13/11		22126892	B
11-01456 2 925-W010 WELCO-CGI GAS TECHNOLOGIES		HELIUM FILL/RENTAL	463.14	R	04/05/11	06/13/11		22102103	B
			----- 485.64						
1-01-28-370-100-245	PARKS-SPECIAL PROGRAMS & ACTIV								
11-01814 2 PARTY030 PARTY FAIR, INC.		supplies for sr center	54.99	R	05/02/11	06/13/11		35818	B
1-01-28-370-100-256	PARKS - PARK MAINTENANCE								
11-00729 9 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	12.45	R	02/14/11	06/15/11		A136670	B
11-00729 10 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	17.98	R	02/14/11	06/15/11		A139838	B
11-00729 11 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	28.33	R	02/14/11	06/15/11		A145477	B
11-00729 12 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	26.99	R	02/14/11	06/15/11		A150023	B
11-00729 13 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	11.52	R	02/14/11	06/15/11		A150230	B
11-00729 14 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	5.40	R	02/14/11	06/15/11		A150248	B
11-00729 15 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	62.91	R	02/14/11	06/15/11		A151713	B
11-00729 16 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	92.55	R	02/14/11	06/15/11		A153716	B
11-00729 17 JASPER	JASPER BROTHERS HARDWARE	NUTS, BOLT, SCREWS, TAPE, ETC	25.99	R	02/14/11	06/15/11		A141811	B
11-01477 2 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	LUMBER & SUPPLIES	77.87	R	04/05/11	06/16/11		771305	B
11-01477 3 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	LUMBER & SUPPLIES	65.23	R	04/05/11	06/16/11		771679	B
11-01777 2 MONMOUTH BUILDING CENTER	MONMOUTH BUILDING CENTER	4x10 plywood - Estimate 844593	600.00	R	05/02/11	06/13/11		844593	B
11-01831 2 PRIDE010 PRIDE LANDSCAPE SUPPLY	PRIDE LANDSCAPE SUPPLY	pesticides	200.45	R	05/02/11	06/13/11		633736	B
11-01907 2 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	21.23	R	05/11/11	06/13/11		736760	B
11-01907 3 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	101.20	R	05/11/11	06/13/11		K36758	B
11-01907 4 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	32.82	R	05/11/11	06/13/11		0383241/1	B
11-01907 5 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	20.37	R	05/11/11	06/13/11		736754/2	B
11-01907 6 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	25.98	R	05/11/11	06/13/11		038347/1	B
11-01907 7 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	15.16	R	05/11/11	06/13/11		038340/1	B
11-01907 8 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	8.72	R	05/11/11	06/13/11		038338/1	B
11-01907 9 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	11.92	R	05/11/11	06/13/11		736728/2	B
11-01907 10 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	33.14	R	05/11/11	06/13/11		038196/1	B
11-01907 11 TOWNS010 TOWNSHIP HARDWARE	TOWNSHIP HARDWARE	sm tools, nuts, bolts, etc	25.27	R	05/11/11	06/13/11		038167/1	B
11-01908 2 COUNTRY COUNTRY CLEAN	COUNTRY CLEAN	clear recycling	229.04	R	05/11/11	06/15/11		106552	B
11-02004 2 JOHN010 JOHN DEERE LANDSCAPES	JOHN DEERE LANDSCAPES	Sprinkler Parts	937.93	R	05/19/11	06/13/11		5811991	B
11-02053 1 SHERW010 SHERWIN WILLIAMS CO	SHERWIN WILLIAMS CO	FIELD MARKING PAINTS	1,860.70	R	05/25/11	06/13/11		6412-2	B
			----- 4,551.15						
1-01-28-370-100-280	PARKS-MISC. CONTRACTUAL								

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/chk	Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-00837 5 COMCAST COMCAST		monthly internet TKCC MAY 2011	95.17	R	02/24/11	06/15/11		MAY 2011	B
11-00848 6 SEARS010 SEARS HOLDINGS CORPORATION		Monthly lease 1500 Hwy 35	191.25	R	03/11/11	06/13/11		25244	B
11-00848 7 SEARS010 SEARS HOLDINGS CORPORATION		Monthly lease 1500 Hwy 35	191.25	R	03/11/11	06/13/11		24727	B

			477.67						
1-01-28-370-100-285	ART CENTER - OTHER EXPENSE								
11-00835 4 ZIPSY010 ZIP SYSTEMS, INC.		monthly elevator service MTCAC	194.25	R	02/24/11	06/13/11		30218	B
			54,331.36						
		Extd Total:	54,331.36						
		Department Total:							
1-01-28-380-100-238	PARKS BEACH MAINT								
11-02132 1 JOHNN010 JOHNNY ON THE SPOT		HANDICAP PORTABLE TOILET	298.70	R	06/02/11	06/13/11		J-1063837	
			298.70						
		Extd Total:	298.70						
		Department Total:							
		CAFR Total:	54,630.06						
1-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG								
11-02158 59 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	67,296.73	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-29-390-100-104	LIBRARY - PT S/W								
11-02158 60 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	2,999.16	P	243 06/09/11	06/09/11	06/09/11	15052	
1-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES								
11-01536 3 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~LIBRARY	234.15	R	04/08/11	06/13/11		3153060204	
11-01536 10 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~LIBRARY	69.05	R	04/25/11	06/13/11		3153060205	
11-01857 6 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~LIBRARY	623.14	R	05/19/11	06/13/11		3154494207	
11-01857 7 STAPLES STAPLES ADVANTAGE		OFFICE SUPPLIES~LIBRARY	90.56	R	05/19/11	06/13/11		3154494208	

			1,016.90						
1-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY								
11-01565 6 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	7,118.11	R	04/12/11	06/15/11		ES11339170	B
11-01565 8 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	138.23	R	04/12/11	06/15/11		ES11344527	B

			7,256.34						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
1-01-29-390-100-286 11-02158 64 TOWNS020 TOWNSHIP MIDDLETOWN	LIBRARY-EMPLOYEE BENEFITS	P/R JUNE 10, 2011	3,880.47	P	243 06/09/11	06/09/11	06/09/11	15052	
	Extd Total:		82,449.60						
	Department Total:		82,449.60						
	CAFR Total:		82,449.60						
1-01-31-430-200-271 11-01565 5 HESS COR HESS CORPORATION	PBG-ELECTRICITY	2011 ELECTRIC DISTRIBUTION	23,065.21	R	04/12/11	06/15/11		ES11339170	B
11-01565 7 HESS COR HESS CORPORATION		2011 ELECTRIC DISTRIBUTION	2,280.38	R	04/12/11	06/15/11		ES11344527	B

			25,345.59						
1-01-31-430-200-272 11-00034 15 JCPL 010 JCP & L	UTILITIES-ELECTRICITY-FIRE AIR	2011 USAGE AIR UNIT MAY 2011	681.11	R	04/14/11	06/16/11		95003487709	B
1-01-31-430-200-273 11-00034 14 JCPL 010 JCP & L	UTILITIES-FIRE ACADEMY-ELECTRI	2011 USAGE ACADEMY MAY 2001	681.11	R	04/08/11	06/16/11		95003487709	B
	Extd Total:		26,707.81						
	Department Total:		26,707.81						
1-01-31-440-200-270 11-00368 6 ATT 030 A T & T	PBG-TELEPHONE	2011 AT&T CHARGES MAY 2011	625.81	R	01/31/11	06/15/11		4/26-5/21/2011	B
11-01496 6 VERIZ030 VERIZON CABS		2011 VERIZON CABS JUNE 2011	1,019.46	R	04/05/11	06/13/11		5/25-6/24/2011	B
11-01590 9 VERIZ010 VERIZON		VERIZON CHARGES JUNE 2011	953.67	R	04/12/11	06/13/11		5/17-6/24/2011	B
11-01590 10 VERIZ010 VERIZON		2011 VERIZON CHARGES MAY/JUNE	2,809.27	R	04/12/11	06/13/11		3/20-6/24/11	B
11-01590 11 VERIZ010 VERIZON		2011 VERIZON CHARGES JUNE 2011	559.90	R	06/08/11	06/17/11		5/28-7/1/2011	B
11-01914 2 COOPERAT COOPERATIVE COMMUNICATIONS,INC		2011 PHONE CHARGES MAY 2011	1,476.61	R	05/11/11	06/15/11		MAY 2011	B

			7,444.72						
1-01-31-440-200-271 11-01294 8 ATT 030 A T & T	UTILITIES-TELEPHONE-POLICE DEP	MONTHLY CHGS MAY 2011	60.04	R	03/24/11	06/17/11		MAY 2011	B
11-01295 6 COMCAST COMCAST		MONTHLY CHGS MAY 2011	59.10	R	03/24/11	06/15/11		MAY 2011	B
11-01546 3 VERIZ030 VERIZON CABS		MONTHLY PHONE CHARGES JUNE	1,990.41	R	04/12/11	06/13/11		5/25-6/24/11	B
11-01548 7 VERIZON VERIZON ONLINE		MONTHLY CHGS JUNE 2011	176.44	R	04/12/11	06/13/11		5/25-6/27/2011	B
11-01845 7 VERIZ010 VERIZON		2011 VERIZON CHARGES JUNE 2011	661.41	R	05/04/11	06/17/11		5/28-6/30/2011	B

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1-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT		2,947.40						
11-00032 11 VERIZO10 VERIZON		2011 SVC FIRE ALARM/FAX JUNE	77.34	R	01/21/11	06/13/11		5/25-6/24/2011	B
11-00032 12 VERIZO10 VERIZON		2011 SVC FIRE ALARM/FAX JUNE	28.78	R	06/01/11	06/17/11		6/1-6/30/2011	B

			106.12						
1-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
11-01547 4 VERIZO70 VERIZON WIRELESS		MONTHLY CHARGES MAY 2011	5,265.19	R	04/12/11	06/17/11		5/2-6/1/2011	B
Extd Total:			15,763.43						
Department Total:			15,763.43						
1-01-31-445-200-273	PBG-WATER (3 of 5)								
11-01495 4 AMERI230 AMERICAN WATER SHARED SERVICES 2011		WATER SERVICE MAY 2011	1,948.66	R	04/05/11	06/15/11		4/15-5/23/2011	B
11-01495 5 AMERI230 AMERICAN WATER SHARED SERVICES 2011		WATER SERVICE MAY 2011	1,282.24	R	04/05/11	06/15/11		4/15-5/23/2011	B

			3,230.90						
Extd Total:			3,230.90						
Department Total:			3,230.90						
1-01-31-446-200-272	PBG-NATURAL GAS								
11-00031 6 NJNAT010 NJ NATURAL GAS CO.		GAS SVC -MIDD FIRE HOUSE MAY	35.29	R	01/21/11	06/13/11		4/28-5/31/2011	B
11-01570 5 NJNAT010 NJ NATURAL GAS CO.		2011 GAS SERVICE MAY 2011	3,069.96	R	04/12/11	06/16/11		4/29-6/2/2011	B
11-01570 6 NJNAT010 NJ NATURAL GAS CO.		2011 GAS SERVICE MAY 2011	6,056.52	R	04/12/11	06/16/11		4/21-5/31/2011	B

			9,161.77						
Extd Total:			9,161.77						
Department Total:			9,161.77						
1-01-31-455-200-274	PBG-SEWER								
11-00367 7 MIDDLE150 MIDDLETOWN SEWERAGE AUTHORITY		2011 SEWER CHARGES 1ST. QUARTER	121.37	R	01/31/11	06/16/11		1ST. QUART. 2011	B
Extd Total:			121.37						
Department Total:			121.37						

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1-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
11-00455 2 OUTST010	OUTSTANDING SERVICE CO., INC.	INSPECTION/SERVICE FUEL TANKS	1,395.00	R	01/31/11	06/13/11		5187	B
11-01563 3 PEDR0010	PEDRONI FUEL	2011 GASOLINE DELIVERIES	26,118.14	R	04/12/11	06/13/11		416120	B
11-01581 2 AMERIO30	ENI USA R&M CO. INC.	2011 HYDRAULIC/MOTOR OILS, ETC	1,202.85	R	04/12/11	06/13/11		203137	B
11-01800 2 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	2011 DIESEL FUEL DELIVERY	15,113.17	R	05/02/11	06/13/11		134251	B
11-02019 2 PEDR0010	PEDRONI FUEL	2011 GASOLINE DELIVERIES	26,892.44	R	05/20/11	06/16/11		416787	B
			70,721.60						
		Extd Total:	70,721.60						
		Department Total:	70,721.60						
		CAFR Total:	125,706.88						
1-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
11-02158 65 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	38,846.34	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	38,846.34						
		Department Total:	38,846.34						
		CAFR Total:	38,846.34						
1-01-42-101-202-101	INTRCL AGRMNT MON CTY-SHUTTLE BUS S/W								
11-02158 62 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,938.19	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	1,938.19						
		Department Total:	1,938.19						
		CAFR Total:	1,938.19						
1-01-43-490-100-101	COURT-SALARIES/WAGES								
11-02158 14 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	13,711.92	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	13,711.92						
		Department Total:	13,711.92						
		CAFR Total:	13,711.92						
1-01-43-490-100-102	COURT-OVERTIME								
11-02158 15 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	1,700.06	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	1,700.06						
		Department Total:	1,700.06						
		CAFR Total:	1,700.06						
1-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
11-00501 6 DSWAT010	DS WATERS OF AMERICA	water cooler	7.66	R	01/31/11	06/15/11		8619673060111	B
11-00503 5 ATT- 030	A T & T	Long dist.Video Conf.JUNE 2011	16.12	R	01/31/11	06/17/11		JUNE 2011	B
11-01857 2 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES-COURT	434.29	R	05/09/11	06/13/11		3154494206	
			458.07						

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1-01-43-490-100-221	COURT-PROFESSIONAL FEES								
11-02130 1 TERRY010	TERRY GRIBBEN'S TRANSCRIPTION	Transcription Service 5/11	2.64	R	06/02/11	06/13/11		2011-00732	
11-02130 2 TERRY010	TERRY GRIBBEN'S TRANSCRIPTION	Transcription Service 5/11	67.98	R	06/02/11	06/13/11		2011-00732	
11-02130 3 TERRY010	TERRY GRIBBEN'S TRANSCRIPTION	Handling/Shipping fee	10.50	R	06/02/11	06/13/11		2011-00732	

			81.12						
		Extd Total:	15,951.17						
		Department Total:	15,951.17						
		CAFR Total:	15,951.17						
		Fund Total:	1,744,231.49						
1-15-26-305-000-290	SWD DISPOSAL FEES								
11-00472 5 KELLY WI	KELLY WINTHROP, LLC	PROVIDE REMOVAL OF DEER-2011	45.00	R	04/26/11	06/16/11		155	
11-01878 2 CENTRAL1	CENTRAL JERSEY DISPOSAL	2011 TIPPING FEES	76,690.67	R	05/10/11	06/13/11		205883	B

			76,735.67						
		Extd Total:	76,735.67						
		Department Total:	76,735.67						
		CAFR Total:	76,735.67						
		Fund Total:	76,735.67						
Fund:	SWIM UTILITY								
1-27-55-501-000-101	SWIM UTIL SAL/WAGES-STRAIGHT T								
11-02158 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	10,135.22	P	243 06/09/11	06/09/11	06/09/11	15052	

			10,135.22						
		Extd Total:	10,135.22						
		Department Total:	10,135.22						
1-27-55-502-000-201	SWIM UTIL-POOL MATERIALS/SUPPL								
11-01770 3 ADD-0010	ADD-ON-POOLS, INC	supplies/chemicals	17.95	R	05/02/11	06/15/11		040380	B
11-01770 4 ADD-0010	ADD-ON-POOLS, INC	supplies/chemicals	222.90	R	05/02/11	06/15/11		040400	B
11-01771 2 JEFFE010	JEFF ELLIS AND ASSOCIATES	renewal/new licenses	2,287.00	R	05/02/11	06/13/11		20050314	B
11-01815 2 MIRAC010	MIRACLE CHEMICAL CO.	chlorine-swimclub	1,178.20	R	05/02/11	06/13/11		111026	B
11-01815 3 MIRAC010	MIRACLE CHEMICAL CO.	chlorine-swimclub	610.60	R	05/02/11	06/16/11		111088	B
11-01815 4 MIRAC010	MIRACLE CHEMICAL CO.	chlorine-swimclub	541.80	R	05/02/11	06/16/11		111208	B

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11-02096 1 GILLA010 GILL ASSOCIATES	LAMINATE SHEETS	LAMINATE SHEETS	135.00	R	05/31/11	06/13/11		40573	
11-02100 1 ABCF 010 A.B.C. FIRE SAFETY INC.	MISC.ITEMS-SWIM CLUB	MISC.ITEMS-SWIM CLUB	164.00	R	05/31/11	06/15/11		76710	
11-02134 2 THORN010 THORNBERRY'S APPLIANCE & TV	REFRIGERATORS for Swim Club	REFRIGERATORS for Swim Club	1,396.00	R	06/02/11	06/17/11		51384	B
			6,553.45						
1-27-55-502-000-202	SWIM UTIL-EQUIPMENT PURCHASE								
11-02011 2 SKIPS010 SKIP'S SPORTS	LIFEGUARD SHIRTS/HOODS	LIFEGUARD SHIRTS/HOODS	1,152.00	R	05/20/11	06/13/11		41512	B
1-27-55-502-000-232	SWIM UTIL-EQUIPMENT MAINTENANCE								
11-01817 2 ADD-0010 ADD-ON-POOLS, INC	POOL parts & repairs Res#11-92	POOL parts & repairs Res#11-92	4,509.75	R	05/02/11	06/15/11		79642	B
11-01817 3 ADD-0010 ADD-ON-POOLS, INC	POOL parts & repairs Res#11-92	POOL parts & repairs Res#11-92	56.95	R	05/02/11	06/15/11		040138	B
			4,566.70						
1-27-55-502-000-244	SWIM UTIL- PROGRAM SUPPLIES/MA								
11-02104 1 BEAC010 BEACON AWARDS & SIGNS	NEW JERSEY STATE FLAGS	NEW JERSEY STATE FLAGS	204.00	R	05/31/11	06/13/11		0524	
			12,476.15						
			12,476.15						
	Ext'd Total:								
	Department Total:								
1-27-55-503-000-262	SWIM UTIL-TELEPHONE								
11-00833 5 VERIZ010 VERIZON	MONTHLY phone-swim club MAY	MONTHLY phone-swim club MAY	161.48	R	02/24/11	06/17/11		4/14-6/13/11	B
1-27-55-503-000-269	SWIM UTIL-ELECTRICITY								
11-00832 5 JCPL 010 JCP & L	ELECTRIC-swim club APRIL 2011	ELECTRIC-swim club APRIL 2011	288.59	R	02/24/11	06/13/11		4/7-5/6/2011	B
			450.07						
	Ext'd Total:								
	Department Total:								
	CAFR Total:								
	Fund Total:								
	Year Total:								
			1,844,028.60						
Fund:	GENERAL CAPITAL								
Ext'd:	ORD 2007-2907								
C-04-55-907-907-004	RESURFACING VARIOUS ROADS								
10-02895 14 TMA5 010 T & M ASSOCIATES	LEONARD AVE DRAINAGE ENG. FEES	LEONARD AVE DRAINAGE ENG. FEES	427.50	R	07/16/10	06/17/11		WM187890	

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Ext'd Total: ORD 2007-2907			427.50						
Department Total:			427.50						
Ext'd: ORD 2008-2949									
C-04-55-908-949-005	REPLACEMENT OF UNDERGROUND STORAGE TANKS								
10-04467 2 TMS 010 T & M ASSOCIATES	Municipal UST Add'l Eng. Work		14,374.49	R	11/23/10	06/17/11		WW189934	
Ext'd Total: ORD 2008-2949			14,374.49						
Department Total:			14,374.49						
Ext'd: ORD 2009-2985	VARIOUS CAPTL IMPROVEMENTS								
C-04-55-909-985-002	VARIOUS ROAD IMPROVEMENTS LINE 2								
10-02524 14 TMS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2		4,877.14	R	06/18/10	06/17/11		WW191088	B
10-02524 15 TMS 010 T & M ASSOCIATES	2010 RD RECON CONTRACT 2		15,185.50	R	06/18/10	06/17/11		WW189792	B

			20,062.64						
C-04-55-909-985-003	RESURFACING OF VARIOUS ROADS								
10-02523 23 TMS 010 T & M ASSOCIATES	2010 RD RESURFACING		5,591.50	R	06/18/10	06/17/11		WW191090	B
10-02523 24 TMS 010 T & M ASSOCIATES	2010 RD RESURFACING		1,465.75	R	06/18/10	06/17/11		WW191089	B
10-02523 25 TMS 010 T & M ASSOCIATES	2010 RD RESURFACING		9,328.75	R	06/18/10	06/17/11		WW189794	B
10-02523 26 TMS 010 T & M ASSOCIATES	2010 RD RESURFACING		1,373.50	R	06/18/10	06/17/11		WW189793	B

			17,759.50						
Ext'd Total: ORD 2009-2985			37,822.14						
Ext'd: ORD 2009-2986	PARK IMPROVEMENTS (O/S)								
C-04-55-909-986-001	FIELD IMPROVEMENTS/RENOVATIONS								
11-01273 3 WINDSOR WINDSOR SOIL COMPANY	Infield material - Kunkel Park		1,647.00	R	03/21/11	06/13/11		5045	B
11-01760 2 MAJESTIC MAJESTIC FENCE CO., INC.	REPAIRS @ FAIRVIEW FIELDS		1,294.00	R	05/02/11	06/13/11		8996	B
11-01764 2 SODON010 SODON ELECTRIC	McMahon Park enclosure		7,198.00	R	05/02/11	06/13/11		21092	B

			10,139.00						
C-04-55-909-986-005	SKY LOGIC LIGHTING UPGRADES								

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11-01909 2 SKYL0010 SKYLOGIX		Light Control for McMahon Park	3,500.00	R	05/11/11	06/13/11		11664	B
		Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	13,639.00						
C-04-55-909-993-001		PORT MONMOUTH INFRASTRUCTURE IMPROVEMENT							
10-02526 4 TMAS 010 T & M ASSOCIATES		PORT MONMOUTH DRAINAGE	3,591.97	R	06/18/10	06/17/11		WW184739	B
10-02526 6 TMAS 010 T & M ASSOCIATES		PORT MONMOUTH DRAINAGE	5,129.83	R	06/18/10	06/17/11		WW191091	B
			8,721.80						
		Extd Total:	8,721.80						
		Department Total:	60,182.94						
Extd:	ORD 2010-3020 DESIGN/CONST ADM ROAD IMP								
C-04-55-910-020-200		ORD10-3020 40A:2-20 DESIGN/CONST ROADS							
11-00743 3 TMAS 010 T & M ASSOCIATES		Road Design-Kings Hwy E/Cooper	22,327.75	R	02/14/11	06/17/11		WW189795	B
11-00743 4 TMAS 010 T & M ASSOCIATES		Road Design-Kings Hwy E/Cooper	2,140.70	R	02/14/11	06/17/11		WW191601	B
11-00746 3 TMAS 010 T & M ASSOCIATES		Road Design-Boxwd-Mar1pit-Misc	8,076.25	R	02/14/11	06/17/11		WW189938	B
11-00746 4 TMAS 010 T & M ASSOCIATES		Road Design-Boxwd-Mar1pit-Misc	8,984.12	R	02/14/11	06/17/11		WW191092	B
			41,528.82						
		Extd Total: ORD 2010-3020 DESIGN/CONST ADM ROAD IMP	41,528.82						
		Department Total:	41,528.82						
		CAFR Total:	116,513.75						
		Fund Total: GENERAL CAPITAL	116,513.75						
		Year Total:	116,513.75						
Fund:	GRANT FUND								
G-02-40-700-351-007		FEDERAL BODY ARMOR RESERVE							
11-01552 1 STAPLES		STAPLES ADVANTAGE	390.50	R	04/12/11	06/13/11		3155134049	
		Extd Total:	390.50						
G-02-40-700-404-009		EDWARD BYRNE JAG GRANT -CHAPTER 159							
11-01394 1 DATA 911 DATA 911		DATA 911 M6 MOBILE SYSTEM	9,990.00	R	03/29/11	06/13/11		18535	
11-01394 2 DATA 911 DATA 911		EXTENDED CABLE KIT	258.00	R	03/29/11	06/13/11		18535	

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11-01394 3 DATA 911 DATA 911		MOUNT FOR EXPLORER	1,194.00	R	03/29/11	06/13/11		18535	
11-01394 4 DATA 911 DATA 911		SHIPPING	235.00	R	03/29/11	06/13/11		18678	
11-01394 5 DATA 911 DATA 911		KEYBOARD	995.00	R	03/29/11	06/13/11		18678	

			12,672.00						
		Extd Total:	12,672.00						
G-02-40-700-410-010	2010 POLICE DDEF S&W GRANT								
11-02158 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	265.76	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	265.76						
G-02-40-700-412-010	2010 POLICE COPS IN SHOPS GRANT								
11-02158 67 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	1,600.00	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	1,600.00						
G-02-40-700-414-010	2010 POLICE BAYSHORE DWI GRANT (DDEF)								
11-02158 68 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	2,000.00	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	2,000.00						
G-02-40-700-415-010	2010 POLICE DWI RESERVES								
11-02158 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	334.24	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	334.24						
G-02-40-700-416-010	2010 POLICE DWI COUNTY ROADBLOCK								
11-02158 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	900.00	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	900.00						
G-02-40-700-419-010	2010 POLICE RUDE AWAKENING GRANT								
11-02158 72 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	1,200.00	P	243 06/09/11	06/09/11	06/09/11	15052	
		Extd Total:	1,200.00						
G-02-40-700-426-010	2010 CHAP 159 DDEF TRAINING								

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11-02038 1 ABERD010 ABERDEEN POLICE DEPT		REIMBURSE TRAINING DWI	1,400.00	R	05/25/11	06/13/11		MAY 4, 2011	
11-02040 1 MATAWAN POLICE DEPARTMENT		REIMBURSE TRAINING DWI	1,150.00	R	05/25/11	06/13/11		MAY 4, 2011	
			2,550.00						
		Extd Total:	2,550.00						
G-02-40-700-430-011	2011 DEDR GRANT COUNTY SHARE								
11-00672 9 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES			8.08	R	05/04/11	06/13/11		05293348	B
11-00672 10 FOODT010 FOODTOWN OF ATLANTIC HIGHLANDS WEEKLY PROJECT PLUS SUPPLIES			10.00	R	05/04/11	06/13/11		11374374	B
11-01657 2 MEMORY MEMORY KEEPERS		Record/Film Reaching Out	1,000.00	R	04/18/11	06/13/11		5/8/2011	B
11-01951 1 ALLAW030 ALL AMERICAN PRINT & COPY		REACHING OUT PROGRAM	126.60	R	05/16/11	06/13/11		63864	
11-02115 1 MADOL010 MADOLYN F. SMITH		A/R Services for May 2011	952.00	R	05/31/11	06/13/11		MAY 2011	
11-02116 1 CHRISW CHRISTINA M. WITTKOP		A/R services for May 2011	535.00	R	05/31/11	06/13/11		MAY 2011	
			2,631.68						
		Extd Total:	2,631.68						
G-02-40-700-431-011	2011 COMM BASED GRANT COUNTY SHARE								
11-02115 2 MADOL010 MADOLYN F. SMITH		Therapist services May 2011	2,054.00	R	05/31/11	06/13/11		MAY 2011	
11-02116 3 CHRISW CHRISTINA M. WITTKOP		therapist services May 2011	1,690.00	R	05/31/11	06/13/11		MAY 2011	
			3,744.00						
		Extd Total:	3,744.00						
G-02-40-700-433-011	NJNG CLIMATE CORPS PUBLIC SECTOR PROGRAM								
11-02158 66 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	2,000.00	P	243 06/09/11	06/09/11	06/09/11 15052		
			2,000.00						
		Extd Total:	2,000.00						
		Department Total:	30,288.18						
G-02-40-899-350-011	2011 DEDR GRANT MUNI MATCH								
11-02116 2 CHRISW CHRISTINA M. WITTKOP		A/R services for May 2011	137.00	R	05/31/11	06/13/11		MAY 2011	
			137.00						
		Extd Total:	137.00						
		Department Total:	137.00						
		CAFR Total:	30,425.18						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund Total: GRANT FUND			30,425.18						
Year Total:			30,425.18						
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: OPEN SPACE CONTROL ACCOUNT									
T-03-56-802-120-004 OPEN SPACE TRUST FUND									
11-02294 1 TMS 010 T & M ASSOCIATES		MIDD-10340	510.75	R	06/17/11	06/17/11		WW189936	
11-02294 2 TMS 010 T & M ASSOCIATES		MIDD-10450	2,553.30	R	06/17/11	06/17/11		WW189937	
11-02294 3 TMS 010 T & M ASSOCIATES		MIDD-10051	2,346.05	R	06/17/11	06/17/11		WW189939	
11-02294 4 TMS 010 T & M ASSOCIATES		MIDD-09680	608.00	R	06/17/11	06/17/11		WW190446	

			6,018.10						
Extd Total: OPEN SPACE CONTROL ACCOUNT			6,018.10						
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
11-00830 1 LIN VILL LINCROFT VILLAGE GREEN ASSOC.		REIMBURSEMENT FOR OUTSIDE WORK	32.50	R	02/24/11	06/13/11		OCTOBER 27, 2010	
11-02158 73 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	23,587.50	P	243 06/09/11	06/09/11	06/09/11	15052	
11-02158 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	220.00	P	243 06/09/11	06/09/11	06/09/11	15052	

			23,840.00						
T-03-56-802-141-010 POLICE OUTSIDE LABOR -COURT									
11-02158 76 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	1,020.00	P	243 06/09/11	06/09/11	06/09/11	15052	
Extd Total: POLICE-OFF DUTY SALARIES-FEE			24,860.00						
Extd: POLICE-OFF DUTY ADMIN FEES PER									
T-03-56-802-142-000 POLICE-OFF DUTY ADMIN FEES PER									
11-00830 2 LIN VILL LINCROFT VILLAGE GREEN ASSOC.		REIMBURSEMENT FOR OUTSIDE WORK	9.50	R	02/24/11	06/13/11		OCTOBER 27, 2010	
11-02158 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JUNE 10, 2011	317.37	P	243 06/09/11	06/09/11	06/09/11	15052	

			326.87						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
Extd Total: POLICE-OFF DUTY ADMIN FEES PER			326.87						
Extd:	SPECIAL TRUST-LAW ENFORCEMENT								
T-03-56-802-200-001	SP TRUST- GREEN ACRES								
11-02129	1 VICT0010 VICTOR AMATO	Karate Instruction	250.00	R	06/02/11	06/17/11		2/21-4/16/2011	
11-02158	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011	2,305.02	P	243 06/09/11	06/09/11	06/09/11	15052	

			2,555.02						
Extd Total: SPECIAL TRUST-LAW ENFORCEMENT			2,555.02						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
11-01372	2 REHABCO REHABCO, INC.	Blanket for Affordable Housing	2,085.00	R	03/24/11	06/16/11		1	B
Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE			2,085.00						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
11-00589	6 AMERI080 AMERICAN HOSE & HYDRAULICS	2011 LOADER/GARBAGE TRUCK PART	223.00	R	02/09/11	06/13/11		0229860	B
11-00589	7 AMERI080 AMERICAN HOSE & HYDRAULICS	2011 LOADER/GARBAGE TRUCK PART	615.00	R	02/09/11	06/13/11		0229824	B
11-00594	6 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	83.27	R	02/09/11	06/15/11		94415	B
11-00594	7 HYDRA010 HYDRAIR INC.	2011 LOADER/GARBAGE TRUCK PART	176.39	R	02/09/11	06/15/11		94486	B
11-01215	2 MAGICALR MAGICAL RESULTS	12 SCHOOL PRESENTATIONS	4,800.00	R	03/16/11	06/17/11		4/5-5/26/2011	B
11-01568	3 WRIGH010 WRIGHT EQUIPMENT CORP.	2011 PARTS FOR SCREENER @ FARM	1,415.80	R	04/12/11	06/16/11		5311	B
11-01661	2 AMERI080 AMERICAN HOSE & HYDRAULICS	2011 GARBAGE TRUCK/LOADER PART	548.74	R	04/18/11	06/13/11		0230003	B
11-02151	2 MAGICALR MAGICAL RESULTS	ENCUMBERING OVERERAGE	100.00	R	06/07/11	06/17/11		4/5-5/26,2011A	B

			7,962.20						
Extd Total: SPECIAL TRUST-SALE OF RECYCLAB			7,962.20						
Extd:	SPECIAL TRUST-SITE PLAN FEES								
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.								
11-02298	3 JAMESH01 JAMES H. GORMAN, ESQ.	ADVANCED MED.ASSOC.INC.#2010	256.50	R	06/17/11	06/17/11		60111-5	

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type

Extd Total: SPECIAL TRUST-SITE PLAN FEES			256.50						

Extd:	SPTRUST-GRADING PLAN REVIEW FE								
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE								
11-02294 13 THAS 010 T & M ASSOCIATES	MIDD-G1115		2,018.50	R	06/17/11	06/17/11		WM189801	
11-02294 14 THAS 010 T & M ASSOCIATES	MIDD-G1115		486.35	R	06/17/11	06/17/11		WM191097	

			2,504.85						
Extd Total: SPTRUST-GRADING PLAN REVIEW FE			2,504.85						

Extd:	SPTRUST PUBLIC DEFENDER TRUST								
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST								
11-02158 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		384.62	P	243 06/09/11	06/09/11	06/09/11	15052	
Extd Total: SPTRUST PUBLIC DEFENDER TRUST			384.62						

Extd:	SPTRUST-SELF INSURANCE RIDER								
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER								
11-00619 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS DPW VEHICLE # 539 - REPAIR			736.97	R	02/09/11	06/13/11		39993	
11-00943 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS DPW # 316 - REPAIR			844.36	R	02/24/11	06/13/11		32968	
11-00946 1 MAAC0010 MAACO AUTO PAINTING & BODY WKS DPW TRUCK #539 - REPAIR			784.61	R	02/24/11	06/13/11		40172	

			2,365.94						
Extd Total: SPTRUST-SELF INSURANCE RIDER			2,365.94						

Extd:	TAX SALE PREMIUMS - 2010								
11-02244 1 33 SOMER 33 SOMERSET STREET, LLC	BLK. 1010 LOT 319		1,000.00	R	06/15/11	06/15/11		CERT. #10-00333	
Extd Total:			1,000.00						

Extd:	ACCELERATED TAX SALE - 2010								
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010								
11-02241 1 TOWER LI TOWER LIEN, LLC	BLK. 957 LOT 45		2,600.00	R	06/13/11	06/13/11		CERT. #10-21070	

Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
11-02241 2 TOWER LI TOWER LIEN, LLC		BLK. 487 LOT 1.112	400.00	R	06/13/11	06/13/11		CERT. #10-20817	
11-02242 1 USBANKPR US BANK CUST/PRO CAPITAL 1 LLC		BLK. 631 LOT 8	500.00	R	06/13/11	06/13/11		CERT. #10-20901	
11-02249 1 TOWER LI TOWER LIEN, LLC		BLK. 314 LOT 8	1,400.00	R	06/16/11	06/16/11		CERT. #10-20738	

			4,900.00						
		Extd Total:	4,900.00						
		Department Total:	5,900.00						
Extd:	ROTH KUT/PERLMAN 02.402 TD741								
T-03-56-862-132-000	ROTH KUT/PERLMAN 02.402 TD741								
11-02297 12 TMAS 010 T & M ASSOCIATES		MIDD-14610	323.25	R	06/17/11	06/17/11		WW191102	
		Extd Total:	323.25						
Extd:	MASON&JENNINGS SLEEP HOLLOW 05-402 TD820								
T-03-56-862-133-000	MASON&JENNINGS SLEEP HOLLOW 05-402 TD820								
11-02297 7 TMAS 010 T & M ASSOCIATES		MIDD-16090	250.11	R	06/17/11	06/17/11		WW189808	
		Extd Total:	250.11						
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD803								
11-02298 4 JAMESH01 JAMES H. GORMAN, ESQ.		OAK HILL ESTATES #2009-401	171.00	R	06/17/11	06/17/11		60111-7	
		Extd Total:	171.00						
		Department Total:	744.36						
T-03-56-863-507-010	CORDOSO, MANUAL PB2010-106 B491 L31 POOL								
11-02298 1 JAMESH01 JAMES H. GORMAN, ESQ.		CARDOSO & MURPHY #2010-106	384.75	R	06/17/11	06/17/11		60111-6	
		Extd Total:	384.75						
T-03-56-863-509-010	FIGORE, PETER PB2010-103 B861 L13 POOL								
11-02298 2 JAMESH01 JAMES H. GORMAN, ESQ.		FIGORE, PETER & ANDREA #2010-103	42.75	R	06/17/11	06/17/11		60111-11	
		Extd Total:	42.75						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-863-510-010 11-02237 1 JAMESH01 JAMES H. GORMAN, ESQ.	NAVESINK RIDGE ESTATES 10-108 POOL NAVESINK RIDGE EST.H-2010-108		612.75	R	06/13/11	06/13/11		41411-10	
	Extd Total:		612.75						
	Department Total:		1,040.25						
Extd:	JC COMPTON/SHEUNGWAH 97-209VNB								
T-03-56-864-134-000 11-02297 4 TMAS 010 T & M ASSOCIATES	JC COMPTON/SHEUNGWAH 97-209VNB MIDD-12880		35.75	R	06/17/11	06/17/11		WW191100	
11-02297 5 TMAS 010 T & M ASSOCIATES	MIDD-12880		482.25	R	06/17/11	06/17/11		WW189804	

			518.00						
	Extd Total: JC COMPTON/SHEUNGWAH 97-209VNB		518.00						
Extd:	PORT MONMOUTH PARTNERS LLC 04-403 TD727								
T-03-56-864-166-000 11-02297 14 TMAS 010 T & M ASSOCIATES	PORT MONMOUTH PARTNERS LLC 04-403 TD727 MIDD-15530		197.75	R	06/17/11	06/17/11		WW191107	
	Extd Total: PORT MONMOUTH PARTNERS LLC 04-403 TD727		197.75						
Extd:	NEW MONMOUTH BAPTIST CHURCH TD								
T-03-56-864-169-000 11-02297 10 TMAS 010 T & M ASSOCIATES	NEW MONMOUTH BAPTIST CHURCH TD MIDD-14131		108.00	R	06/17/11	06/17/11		WW191101	
	Extd Total: NEW MONMOUTH BAPTIST CHURCH TD		108.00						
Extd:	PNC BANK 2005-201 B878 L28-3 TD739								
T-03-56-864-174-000 11-02297 13 TMAS 010 T & M ASSOCIATES	PNC BANK 2005-201 B878 L28-3 TD739 MIDD-15940		35.75	R	06/17/11	06/17/11		WW189807	
	Extd Total: PNC BANK 2005-201 B878 L28-3 TD739		35.75						
T-03-56-864-209-007 11-02297 3 TMAS 010 T & M ASSOCIATES	CHRISTIAN BROTHERS ACADEMY COMM 825 MIDD-16410		125.00	R	06/17/11	06/17/11		WW191109	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd Total:									
T-03-56-864-212-007 11-02297 15 TMAS 010 T & M ASSOCIATES	WAWA INC. 2007-204 TD827	MIDD-16990	2,664.02	R	06/17/11	06/17/11		WW191111	
Extd Total:									
T-03-56-864-214-007 11-02297 11 TMAS 010 T & M ASSOCIATES	MEDICAL HEALTH CENTER PROV002 2004.200	MIDD-15450	305.00	R	06/17/11	06/17/11		WW191105	
Extd Total:									
T-03-56-864-221-008 11-02297 6 TMAS 010 T & M ASSOCIATES	HARMONY AT MIDDLETOWN 05-200 TD 839	MIDD-15911	71.50	R	06/17/11	06/17/11		WW189806	
Extd Total:									
T-03-56-864-234-008 11-02297 1 TMAS 010 T & M ASSOCIATES	RT 36 MIDDLETOWN BROWN BL517L3-8 INV SAV	MIDD-16660	251.41	R	06/17/11	06/17/11		WW191110	
11-02297 2 TMAS 010 T & M ASSOCIATES		MIDD-16660	431.25	R	06/17/11	06/17/11		WW189810	
			682.66						
Extd Total:									
T-03-56-864-241-009 11-02297 8 TMAS 010 T & M ASSOCIATES	NAVESINK CC 08-204 COMM 850	MIDD-15511	107.25	R	06/17/11	06/17/11		WW189805	
11-02297 9 TMAS 010 T & M ASSOCIATES		MIDD-15511	144.10	R	06/17/11	06/17/11		WW191106	
			251.35						
Extd Total:									
T-03-56-864-506-009 11-02297 16 TMAS 010 T & M ASSOCIATES	NEW HORIZON ELECTRIC CO PB2009-207 POOL	MIDD-17380	143.75	R	06/17/11	06/17/11		WW189812	
11-02297 17 TMAS 010 T & M ASSOCIATES		MIDD-17380	150.95	R	06/17/11	06/17/11		WW191112	
			294.70						

Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type

T-03-56-864-512-009	KARA@NAV 09-209 B729/746 L19-29 TD0811								
11-02298 5 JAMESH01 JAMES H. GORMAN, ESQ.	KARA @ NAVESINK #2009-209		171.00	R	06/17/11	06/17/11		60111-8	
Extd Total:			171.00						
T-03-56-864-546-010	CENTEX/PULTE REF 864.180.000 PROV 04-409								
11-02236 1 BIRDSALL BIRDSALL SERVICE GROUP	SERVICE APRIL 2011		115.00	R	06/13/11	06/13/11		177442	
Extd Total:			115.00						
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD								
11-02298 6 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS CENTER ASSOC.2010-2		85.50	R	06/17/11	06/17/11		60111-9	
Extd Total:			85.50						
Department Total:			5,625.23						
T-03-56-875-596-010	ROBINSON, ALBA GALLO 10-66 POOL								
11-02292 1 ALBAG555 ALBA GALLO-ROBINSON	STREET OPENING PERMIT		250.00	R	06/17/11	06/17/11		SOP #10-66	
Extd Total:			250.00						
T-03-56-875-606-010	LAWRENCE P. MULCAHY 10.90 POOL								
11-02293 1 LAWRMULC LAWRENCE MULCAHY	STREET OPENING PERMIT		250.00	R	06/17/11	06/17/11		SOP #10-90	
Extd Total:			250.00						
Department Total:			500.00						
CAFR Total:			63,128.94						
Fund Total: TRUST - OTHER			63,128.94						

Extd:	COMMUNITY DEVELOPMENT DISBURSE								
T-18-56-850-800-000	COMMUNITY DEVELOPMENT DISBURSE								
11-01989 1 KENNED050 KENNETH RUBY JR.ENTERPRISES	Add Work-rotted plywood		840.00	R	05/19/11	06/13/11		#51	
11-02158 79 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		2,736.86	P	243 06/09/11	06/09/11		15052	

			3,576.86						

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
	Extd Total:	COMMUNITY DEVELOPMENT DISBURSE	3,576.86						
	Department Total:		3,576.86						
	CAFR Total:		3,576.86						
	Fund Total:		3,576.86						
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
11-02158 80 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JUNE 10, 2011		4,444.27	P	243 06/09/11	06/09/11	06/09/11	15052	
11-02238 1 NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - MAY 2011			237.00	R	06/13/11	06/13/11		MAY 2011	
			4,681.27						
	Extd Total:	ANIMAL FUND EXPENDITURES	4,681.27						
	Department Total:		4,681.27						
	CAFR Total:		4,681.27						
	Fund Total:		4,681.27						
	Year Total:		71,387.07						
Total P.O. Items:	539	Total List Amount:	2,066,317.45	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	0-01	3,962.85	0.00
CURRENT FUND	1-01	1,744,231.49	0.00
	1-15	76,735.67	0.00
SWIM UTILITY	1-27	23,061.44	0.00
Year Total:		1,844,028.60	0.00
GENERAL CAPITAL	C-04	116,513.75	0.00
GRANT FUND	G-02	30,425.18	0.00
TRUST - OTHER	T-03	63,128.94	0.00
	T-18	3,576.86	0.00
	T-19	4,681.27	0.00
Year Total:		71,387.07	0.00
Total of All Funds:		2,066,317.45	0.00

P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Rcvd: Y Paid: N
 Format: Detail without Line Item Notes Held: N Aprv: N Void: N
 Range: 0-First to 1-Last Bid: Y State: Y Other: Y
 Rcvd Batch Id Range: FD2 to FD2 Received Date Range: 06/16/11 to 06/16/11 Include Non-Budgeted: Y
 Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd	Chk/Void	Date	Invoice	P0	Type
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Fund: CURRENT FUND

1-01-29-390-100-201 LIBRARY MATERIALS & SUPPLIES

11-00383	4 QUILLO10 QUIL	Office Supplies	157.36	R		01/31/11	06/16/11		4441825	B	
11-00903	2 BRODA020 BRODART CO.	Library Supplies	328.80	R		02/24/11	06/16/11		186440	B	
11-02250	1 SUSAN030 SUSAN O'NEAL, PETTY CASH	REIMBURSE PETTY CASH	169.56	R		06/16/11	06/16/11		C7767		

			655.72								

1-01-29-390-100-206 LIBRARY- TRAINING

11-02139	1 SCOTT030 SCOTT KUSHNER	Air Fare	473.40	R		06/07/11	06/16/11		49463		
11-02139	2 SCOTT030 SCOTT KUSHNER	Hotel - 3 Nights	302.28	R		06/07/11	06/16/11		49463		
11-02139	3 SCOTT030 SCOTT KUSHNER	Boardband useage @ Airport	12.65	R		06/07/11	06/16/11		49463		
11-02139	4 SCOTT030 SCOTT KUSHNER	Meal	4.99	R		06/07/11	06/16/11		49463		
11-02139	5 SCOTT030 SCOTT KUSHNER	Meal	10.50	R		06/07/11	06/16/11		49463		
11-02139	6 SCOTT030 SCOTT KUSHNER	Meal	5.48	R		06/07/11	06/16/11		49463		
11-02139	7 SCOTT030 SCOTT KUSHNER	Meal	11.61	R		06/07/11	06/16/11		49463		
11-02139	8 SCOTT030 SCOTT KUSHNER	Meal	9.75	R		06/07/11	06/16/11		49463		
11-02139	9 SCOTT030 SCOTT KUSHNER	Meal	12.50	R		06/07/11	06/16/11		49463		
11-02139	10 SCOTT030 SCOTT KUSHNER	Meal	3.99	R		06/07/11	06/16/11		49463		
11-02139	11 SCOTT030 SCOTT KUSHNER	Meal	20.01	R		06/07/11	06/16/11		49463		
11-02139	12 SCOTT030 SCOTT KUSHNER	Meal	12.48	R		06/07/11	06/16/11		49463		

			879.64								

1-01-29-390-100-231 LIBRARY -BOOKS

11-00906	6 BAKER010 BAKER & TAYLOR CO.	Multiple Books	9,835.65	R		02/24/11	06/16/11		3017121423	B	
11-00957	41 BWT0010 BWT	Multiple Books	260.91	R		02/24/11	06/16/11		1167690	B	
11-00957	42 BWT0010 BWT	Multiple Books	9.59	R		02/24/11	06/16/11		1181200	B	
11-00957	43 BWT0010 BWT	Multiple Books	707.83	R		02/24/11	06/16/11		1189370	B	
11-00957	44 BWT0010 BWT	Multiple Books	379.32	R		02/24/11	06/16/11		1205260	B	
11-00957	45 BWT0010 BWT	Multiple Books	20.38	R		02/24/11	06/16/11		1251530	B	

Township of Middletown
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14:13:59

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
11-00957 46 BWT0010 BWI		Multiple Books	173.62	R	02/24/11	06/16/11		1223270	B
11-00957 47 BWT0010 BWI		Multiple Books	84.92	R	02/24/11	06/16/11		1211860	B
11-00957 48 BWT0010 BWI		Multiple Books	57.74	R	02/24/11	06/16/11		1243380	B
11-00957 49 BWT0010 BWI		Multiple Books	82.47	R	02/24/11	06/16/11		1255210	B
11-00957 50 BWT0010 BWI		Multiple Books	282.31	R	02/24/11	06/16/11		1268210	B
11-01424 1 UPSTA010 UPSTART		Water Bottles	45.00	R	04/05/11	06/16/11		4217784	
11-01959 1 MARSH010 MARSHALL CAVENDISH CORP		Cultures of the World Grp 22	808.65	R	05/19/11	06/16/11		R868574	
11-01971 2 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.00	R	05/19/11	06/16/11		3017124013	B
11-01971 3 BAKER010 BAKER & TAYLOR CO.		Multiple Books	280.68	R	05/19/11	06/16/11		3017133720	B
11-01971 4 BAKER010 BAKER & TAYLOR CO.		Multiple Books	26.30	R	05/19/11	06/16/11		3017133721	B
11-01971 5 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.36	R	05/19/11	06/16/11		3017139655	B
11-01971 6 BAKER010 BAKER & TAYLOR CO.		Multiple Books	246.98	R	05/19/11	06/16/11		317139656	B
11-01971 7 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.71	R	05/19/11	06/16/11		3017121429	B
11-01971 8 BAKER010 BAKER & TAYLOR CO.		Multiple Books	55.40	R	05/19/11	06/16/11		2025896840	B
11-01971 9 BAKER010 BAKER & TAYLOR CO.		Multiple Books	87.16	R	05/19/11	06/16/11		2025900730	B
11-01971 10 BAKER010 BAKER & TAYLOR CO.		Multiple Books	42.94	R	05/19/11	06/16/11		2025904157	B
11-01971 11 BAKER010 BAKER & TAYLOR CO.		Multiple Books	44.79	R	05/19/11	06/16/11		2025904158	B
11-01971 12 BAKER010 BAKER & TAYLOR CO.		Multiple Books	57.71	R	05/19/11	06/16/11		2025904440	B
11-01971 13 BAKER010 BAKER & TAYLOR CO.		Multiple Books	29.32	R	05/19/11	06/16/11		3017129612	B
11-01971 14 BAKER010 BAKER & TAYLOR CO.		Multiple Books	299.16	R	05/19/11	06/16/11		3017129613	B
11-01971 15 BAKER010 BAKER & TAYLOR CO.		Multiple Books	56.48	R	05/19/11	06/16/11		3017134453	B
11-01971 16 BAKER010 BAKER & TAYLOR CO.		Multiple Books	117.40	R	05/19/11	06/16/11		3017134454	B
11-01971 17 BAKER010 BAKER & TAYLOR CO.		Multiple Books	33.52	R	05/19/11	06/16/11		3017134456	B
11-01971 18 BAKER010 BAKER & TAYLOR CO.		Multiple Books	28.50	R	05/19/11	06/16/11		3017085979	B
11-01971 19 BAKER010 BAKER & TAYLOR CO.		Multiple Books	14.23	R	05/19/11	06/16/11		3017085980	B
11-01971 20 BAKER010 BAKER & TAYLOR CO.		Multiple Books	63.55	R	05/19/11	06/16/11		2025852839	B
11-01971 21 BAKER010 BAKER & TAYLOR CO.		Multiple Books	13.66	R	05/19/11	06/16/11		3017107421	B
11-01971 22 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.68	R	05/19/11	06/16/11		3017107422	B
11-01971 23 BAKER010 BAKER & TAYLOR CO.		Multiple Books	98.90	R	05/19/11	06/16/11		3017107423	B
11-01971 24 BAKER010 BAKER & TAYLOR CO.		Multiple Books	37.70	R	05/19/11	06/16/11		3017107424	B
11-01971 25 BAKER010 BAKER & TAYLOR CO.		Multiple Books	23.10	R	05/19/11	06/16/11		3017107425	B
11-01971 26 BAKER010 BAKER & TAYLOR CO.		Multiple Books	5.59	R	05/19/11	06/16/11		3017107426	B
11-01971 27 BAKER010 BAKER & TAYLOR CO.		Multiple Books	19.49	R	05/19/11	06/16/11		3017107427	B
11-01971 28 BAKER010 BAKER & TAYLOR CO.		Multiple Books	16.95	R	05/19/11	06/16/11		3017107428	B
11-01971 29 BAKER010 BAKER & TAYLOR CO.		Multiple Books	80.61	R	05/19/11	06/16/11		3017107429	B
11-01971 30 BAKER010 BAKER & TAYLOR CO.		Multiple Books	24.51	R	05/19/11	06/16/11		3017107430	B
11-01971 31 BAKER010 BAKER & TAYLOR CO.		Multiple Books	10.07	R	05/19/11	06/16/11		3017107431	B
11-01971 32 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15.93	R	05/19/11	06/16/11		3017107432	B
11-01971 33 BAKER010 BAKER & TAYLOR CO.		Multiple Books	559.62	R	05/19/11	06/16/11		3017126918	B

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor									
11-01971	34 BAKER010	BAKER & TAYLOR CO.	Multiple Books	49.35	R	05/19/11	06/16/11		2025911564	B
11-01971	35 BAKER010	BAKER & TAYLOR CO.	Multiple Books	74.73	R	05/19/11	06/16/11		2025911565	B
11-01971	36 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.66	R	05/19/11	06/16/11		3017123810	B
11-01971	37 BAKER010	BAKER & TAYLOR CO.	Multiple Books	24.26	R	05/19/11	06/16/11		3017123811	B
11-01971	38 BAKER010	BAKER & TAYLOR CO.	Multiple Books	202.36	R	05/19/11	06/16/11		3017123812	B
11-01971	39 BAKER010	BAKER & TAYLOR CO.	Multiple Books	310.83	R	05/19/11	06/16/11		3017123813	B
11-01971	40 BAKER010	BAKER & TAYLOR CO.	Multiple Books	458.72	R	05/19/11	06/16/11		3017123814	B
11-01971	41 BAKER010	BAKER & TAYLOR CO.	Multiple Books	56.52	R	05/19/11	06/16/11		3017126887	B
11-01971	42 BAKER010	BAKER & TAYLOR CO.	Multiple Books	54.24	R	05/19/11	06/16/11		3017126888	B
11-01971	43 BAKER010	BAKER & TAYLOR CO.	Multiple Books	47.65	R	05/19/11	06/16/11		3017126890	B
11-01971	44 BAKER010	BAKER & TAYLOR CO.	Multiple Books	69.35	R	05/19/11	06/16/11		3017129332	B
11-01971	45 BAKER010	BAKER & TAYLOR CO.	Multiple Books	89.42	R	05/19/11	06/16/11		3017144106	B
11-01971	46 BAKER010	BAKER & TAYLOR CO.	Multiple Books	173.92	R	05/19/11	06/16/11		3017126181	B
11-01971	47 BAKER010	BAKER & TAYLOR CO.	Multiple Books	101.04	R	05/19/11	06/16/11		3017128654	B
11-01971	48 BAKER010	BAKER & TAYLOR CO.	Multiple Books	366.55	R	05/19/11	06/16/11		3017141625	B
11-01971	49 BAKER010	BAKER & TAYLOR CO.	Multiple Books	13.50	R	05/19/11	06/16/11		3017141626	B
11-01971	50 BAKER010	BAKER & TAYLOR CO.	Multiple Books	157.36	R	05/19/11	06/16/11		3017144465	B
11-01971	51 BAKER010	BAKER & TAYLOR CO.	Multiple Books	31.62	R	05/19/11	06/16/11		3017149727	B
11-01971	52 BAKER010	BAKER & TAYLOR CO.	Multiple Books	33.30	R	05/19/11	06/16/11		3017149728	B
11-01971	53 BAKER010	BAKER & TAYLOR CO.	Multiple Books	75.05	R	05/19/11	06/16/11		3017149729	B
11-01971	54 BAKER010	BAKER & TAYLOR CO.	Multiple Books	216.98	R	05/19/11	06/16/11		3017152379	B
11-01971	55 BAKER010	BAKER & TAYLOR CO.	Multiple Books	228.29	R	05/19/11	06/16/11		30171073965	B
11-01971	56 BAKER010	BAKER & TAYLOR CO.	Multiple Books	28.40	R	05/19/11	06/16/11		3017103915	B
11-01971	57 BAKER010	BAKER & TAYLOR CO.	Multiple Books	10.76	R	05/19/11	06/16/11		3017133186	B

				18,091.25						
1-01-29-390-100-232		LIBRARY- PERIODICALS								
11-00905	1 PROQU010	PROQUEST INFO. AND LEARNING	Asbury Park Press-Electronic	3,510.00	R	02/24/11	06/16/11		70129592	
1-01-29-390-100-233		LIBRARY- AUDIO BOOKS								
11-00900	21 MIDWE010	MIDWEST TAPE	Multiple Audio Books	199.95	R	02/24/11	06/16/11		2527486	B
11-00900	22 MIDWE010	MIDWEST TAPE	Multiple Audio Books	100.95	R	02/24/11	06/16/11		2527487	B
11-00900	23 MIDWE010	MIDWEST TAPE	Multiple Audio Books	24.98	R	02/24/11	06/16/11		2532358	B
11-00900	24 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R	02/24/11	06/16/11		2532175	B
11-00900	25 MIDWE010	MIDWEST TAPE	Multiple Audio Books	182.95	R	02/24/11	06/16/11		2532157	B
11-00900	26 MIDWE010	MIDWEST TAPE	Multiple Audio Books	47.99	R	02/24/11	06/16/11		2532359	B
11-00900	27 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.95	R	02/24/11	06/16/11		2538347	B

06/17/11
14:13:59

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 4

Budget Account		Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor										
1-01-29-390-100-234 LIBRARY-MUSIC CD				666.76						
11-00901	10	MIDWE010	MIDWEST TAPE	12.79	R	02/24/11	06/16/11		2532355	B
11-00901	11	MIDWE010	MIDWEST TAPE	151.49	R	02/24/11	06/16/11		2532356	B
11-00901	12	MIDWE010	MIDWEST TAPE	61.96	R	02/24/11	06/16/11		2536402	B
11-00901	13	MIDWE010	MIDWEST TAPE	25.58	R	02/24/11	06/16/11		2536399	B
11-00901	14	MIDWE010	MIDWEST TAPE	47.99	R	02/24/11	06/16/11		2536403	B
11-00901	15	MIDWE010	MIDWEST TAPE	19.99	R	02/24/11	06/16/11		2536401	B
				319.80						
1-01-29-390-100-236 LIBRARY- VIDEO & DVD										
11-00899	37	MIDWE010	MIDWEST TAPE	23.99	R	02/24/11	06/16/11		2527079	B
11-00899	38	MIDWE010	MIDWEST TAPE	224.90	R	02/24/11	06/16/11		2527080	B
11-00899	39	MIDWE010	MIDWEST TAPE	34.38	R	02/24/11	06/16/11		2527081	B
11-00899	40	MIDWE010	MIDWEST TAPE	143.88	R	02/24/11	06/16/11		2527082	B
11-00899	41	MIDWE010	MIDWEST TAPE	23.99	R	02/24/11	06/16/11		2532171	B
11-00899	42	MIDWE010	MIDWEST TAPE	83.95	R	02/24/11	06/16/11		2532172	B
11-00899	43	MIDWE010	MIDWEST TAPE	47.96	R	02/24/11	06/16/11		2532173	B
11-00899	44	MIDWE010	MIDWEST TAPE	170.27	R	02/24/11	06/16/11		2532174	B
11-00899	45	MIDWE010	MIDWEST TAPE	202.49	R	02/24/11	06/16/11		2538343	B
11-00899	46	MIDWE010	MIDWEST TAPE	39.99	R	02/24/11	06/16/11		2538342	B
11-01431	6	AEC0N010	AEC ONE STOP GROUP, INC.	256.31	R	04/05/11	06/16/11		PLS46903094	B
11-01432	18	BAKER010	BAKER & TAYLOR CO.	82.07	R	04/05/11	06/16/11		V54261920	B
11-01432	19	BAKER010	BAKER & TAYLOR CO.	149.84	R	04/05/11	06/16/11		V54261921	B
11-01432	20	BAKER010	BAKER & TAYLOR CO.	85.64	R	04/05/11	06/16/11		V54523440	B
11-01432	21	BAKER010	BAKER & TAYLOR CO.	104.54	R	04/05/11	06/16/11		V54534690	B
11-01432	22	BAKER010	BAKER & TAYLOR CO.	164.72	R	04/05/11	06/16/11		V54820740	B
11-01432	23	BAKER010	BAKER & TAYLOR CO.	107.05	R	04/05/11	06/16/11		V54820742	B
11-01432	24	BAKER010	BAKER & TAYLOR CO.	206.90	R	04/05/11	06/16/11		V54820741	B
				2,152.87						
1-01-29-390-100-245 LIBRARY- AUTOMATION SERVICES										
11-01864	1	DELLC010	DELL COMPUTERS	2,500.00	R	05/10/11	06/16/11		XFC2K8C98	
11-01864	2	DELLC010	DELL COMPUTERS	3,021.30	R	05/10/11	06/16/11		XF9XTDWF4	
11-01864	3	DELLC010	DELL COMPUTERS	2,228.70	R	05/10/11	06/16/11		XF9XTDWF4	
11-02005	1	OCLC0010	OCLC ONLINE COMPUTER CENTER	19,138.41	R	05/19/11	06/16/11		QBL-CU-00112	

Total P.O. Items:	128	Total List Amount:	75,104.01	Total Void Amount:	0.00
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Fund Description	Fund	Budget Total	Revenue Total

CURRENT FUND	1-01	75,104.01	0.00
Total of All Funds:		<u>75,104.01</u>	<u>0.00</u>

RESOLUTION #11- 178

**RESOLUTION AUTHORIZING RELEASE OF THE
MAINTENANCE GUARANTEE FOR BLOCK 65 LOT 11**

WHEREAS, the developer of the sub-division known as John Riker (Block 65, Lot 11) had posted with the Township a maintenance guarantee in the form of check (#10145) in the amount of \$1,296.60; and

WHEREAS, the developer has requested a release of said maintenance guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of May 31, 2011, indicates he has inspected the premises and has recommended that the maintenance guarantee in the form of a check in the amount of \$1,296.60 be released; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the maintenance guarantee be released.

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. John & Joann Riker
12 Collinson Drive
Middletown, NJ 07748

RESOLUTION #11-179

**RESOLUTION RELEASING THE PERFORMANCE GUARANTEE
FOR NAVESINK COUNTRY CLUB (Block 983.01, Lot 13)**

WHEREAS, the developer of the sub-division known as ____ (Block 983.01, Lot 13) had posted with the Township a Performance Guarantee in the form of a Surety Bond issued by First Indemnity of America Insurance Company, Bond FP0013953 in the amount of \$363,690.00 and 10% cash Bond in the amount of \$40,410.00; and

WHEREAS, the developer has requested a release of said Performance Guarantee; and

WHEREAS, the Township Engineer, as set forth in his letter of June 6, 2011, indicates he has inspected the premises and has recommended that the performance guarantee in the form of surety bond in the amount of \$363,690.00 and 10% Cash bond in the amount of \$40,410.00 be released upon submission of a Maintenance Guarantee in the amount of \$404,100; and

WHEREAS, the Township Committee agrees with said recommendation.

NOW, THEREFORE, BE IT RESOLVED by the Middletown Township Committee that the performance guarantee be released

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- a. T&M Associates
- b. Planning
- c. First Indemnity of America Insurance Company

RESOLUTION No. 11-180

Cancellation of Community Development Mortgages

BE IT RESOLVED by the Township Committee of the Township of Middletown that the mortgages of the Township securing the Community Development and Neighborhood Preservation Program loan/grants in connection with the following properties be and hereby are authorized to be canceled because these mortgages have been repaid and expired.

Block	Lot
625	11
6	14
674	6
171	2
635	11
239	8

A certified copy of this resolution shall be provided by the Office of the Township Clerk to the following:

- A. Community Development

RESOLUTION #11-181

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE ACCEPTANCE OF ACCESS EASEMENTS TO
NEW JERSEY AMERICAN WATER COMPANY, INC FOR THE PURPOSES
FACILITATING WATER MAIN INFRASTRUCUTRE IMPROVEMENTS**

WHEREAS, New Jersey American Water Company, Inc ("NJ American Water Co") has requested that the Township of Middletown grant permanent easements at the Township's two train station parking lots along Middletown-Lincroft Road for the purposes of accommodating water main infrastructure replacements and extensions as part of a system wide upgrade; and

WHEREAS, the Township is amenable to granting permanent easements at Block 861, Lot 1 and Block 802, Lot 1 as further set forth in Exhibit A (the "Easements") provided that NJ American Water Co. consents to the following conditions:

- 1) NJ American Water Co shall not disrupt parking lot functions during peak commuting hours.
- 2) NJ American Water Co shall maintain the structures and appurtenances accessory to each parking lot (e g. daily pay stations) in proper working order during construction.
- 3) NJ American Water Co shall be obligated to protect existing vegetation during construction.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Easements as referenced above and in Exhibit A provided by NJ American Water Co are accepted by the Township of Middletown subject to the conditions set forth herein.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Clerk and Township Attorney are hereby authorized and directed to take all necessary actions to accept and facilitate the recordation of the easements.

RESOLUTION 11-182

RESOLUTION AUTHORIZING THE APPOINTMENT OF PAYROLL TAX CONSULTANT

WHEREAS, the Township requires the services of a Payroll Tax Consultant to provide services on a part-time basis necessary to assist the Municipal Finance Officer relative to payroll tax and deduction matters, and

WHEREAS, The principal of the consultant shall work approximately 15 hours per week under the supervision of the Municipal Finance Officer; and

WHEREAS, the duration of the contract shall be from July 1, 2011 through December 31, 2011. Estimated amount of Contract – Services are as provided in the Agreement, being for the amount not to exceed \$8,750 semi annually; for the last six months of 2011; and

WHEREAS, the services authorized by this Resolution are not subject to public bidding under the Local Public Contracts Law N.J.S.A. 40A:11-5(1) (A) (1). Such services being extraordinary and **unspecifiable** and funds are available subject to certification of availability of funds by the Chief Financial Officer, PMF Consulting Services is qualified and has agreed to provide Payroll tax consulting services; and

WHEREAS, Attached hereto as Exhibit A is the contract authorized by the within Resolution. The said contract is expressly incorporated herein and made part hereof, pursuant to N.J.S.A. 40A: 11-5, this Resolution and the contract are available for public inspection at the office of the Township Clerk during regular business hours; and

NOW, THEREFORE, BE IT RESOLVED by the Township of Middletown in the County of Monmouth, State of New Jersey that PMF Consulting Services is hereby awarded a contract to serve as the Township's Payroll Tax Consultant for the last six months of 2011 for a contract amount of \$8,700.

BE IT FURTHER RESOLVED that The Mayor and Clerk are hereby authorized to execute an Agreement for the provision of such professional services, a copy which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION 11-183

RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY, CANCELING GRANT BALANCE

WHEREAS, there exists Grant Receivables and Grant Reserves on the Balance Sheet;
and

WHEREAS, it is necessary to formally cancel the receivable balance and their offsetting appropriation balance from the balance sheet;

NOW, THEREFORE, BE IT RESOLVED Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the following grant receivable and appropriation balance be cancelled:

Grant	Year	Cancel Appropriation Amount	Cancel Receivable Amount
Playground Safety Ch 159	2002	10,000.00	
Alliance DEDR County Share	2006	3,430.53	
Alliance DEDR Muni Share	2006	252.74	
Environmental Right of Way	2006	\$5,000.00	
Alliance DEDR County Share	2007	2.14	
Pedestrian Safety	2007		200.00
Health S/W Public Health Priority	2007	\$3.00	
JAIGB Reserve	2007	\$1,324.00	
CA Center Rwc Opp for Ind. W Disab	2008		2,413.17
Over the Limit	2008		5,000.00
Pedestrian Safety	2008		600.00
Verizon Environmental Grant	2008	\$87.66	
Crossroads Community Based	2009	235.60	218.00
NPP Grant	2009		100,000.00
Alliance DEDR County Share	2009	4.50	
Alliance DEDR Muni Share	2009	446.31	
Rude Awakening	2009		548.00
Assistance to Fire Fighters	2009	1,705.18	945.00
Assistance to Fire Fighters Match	2009	426.29	
Health S/W Public Health Priority	2009	\$741.50	
Emergency Preparedness Grant	2009	\$402.02	
Render Safe	2010	\$148.09	\$148.09
SWAC Muni Recycle	2010	47.96	47.96
Senior Citizen Grant	2010	1,582.00	1,582.00
Alliance DEDR County Share	2010	2.10	
Match for Interminate Grants	2010	\$10,000.00	

RESOLUTION 11-184

Resolution Authorizing the Municipal Tax Collector to prepare and mail estimated tax bills in accordance with P.L. 1994, c 72

WHEREAS, due to the late adoption of the Township of Middletown's budget the County Board of Taxation is unable to certify the tax rate at this time and the municipal Tax Collector will be unable to mail the tax bills on a timely basis;

WHEREAS, the municipal Tax Collector in consultation with the municipal Chief Financial Officer has computed an estimated tax levy in accordance with N.J.S.A. 54:4-66.3, and they have signed a certification showing the tax levies for the previous year, the tax rates and the range of permitted estimated tax levies;

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH AND THE STATE OF NEW JERSEY on this 20th day of June, 2011 as follows:

1. The Municipal Tax collector is hereby authorized and directed to prepare and issue estimated tax bills for the municipality for the third installment of 2011 taxes. The Tax Collector shall proceed and take such actions as permitted and required by P.L. 1994, c72 (N.J.S.A. 54:4-66.2 and 54:4-66.3).
2. The estimated tax levy for 2011 is hereby set at \$206,555,423.20 (non-garbage) and \$209,946,630.63 (with garbage rate)
3. In Accordance with law the third installment of 2011 taxes shall not be subject to interest until the later of; the of the grace period or the twenty-fifth calendar day after the estimated tax bills were mailed. The estimated tax bills shall contain a notice specifying the date which interest may begin to accrue.

RESOLUTION 11-185

RESOLUTION OF THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF
MIDDLETOWN, COUNTY OF MONMOUTH, STATE OF NEW JERSEY
REJECTING ALL BIDS RECEIVED FOR
CONIFER TRACT BALLFIELDS

WHEREAS, the Township of Middletown authorized the receipt of bids for
the Conifer Tract Ball Fields and,

WHEREAS, bids were received on Wednesday April 6, 2011 and were

rejected: and

WHEREAS, bids were received on Thursday June 2, 2011 and were rejected:

and

WHEREAS, said bids were reviewed by Gregg A. Silva, Director of Parks

and Recreation for the Township of Middletown and the Purchasing Agent and it

has been determined that all bids received failed to be within the cost estimates of

the Township; and

WHEREAS, it is the desire of the Township Committee to reject all bids and
to authorize negotiations by The RBA Group, Engineer & Landscape Architect and
Gregg A. Silva, Director of Parks & Recreation for an acceptable price for the

Conifer Tract Ballfields and

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the

Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. That the Township Committee does hereby reject all bids received for the

Conifer Tract Ballfields for the Township of Middletown for the reasons set

forth in this resolution.

2. The Township Committee does hereby authorize negotiations by the

The RBA Group, Engineer & Landscape Architect and the Director of Parks &

Recreation for an acceptable price for the Conifer Tract Ballfields.

3. That a certified copy of this resolution shall be provided by the Office of the

Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Gregg Silva, Director of Parks & Recreation
- D) All rejected bidders as follows:

1. PRECISE CONSTRUCTION INC.
1016 HIGHWAY 33
FREEHOLD, N.J. 07728

2. TURCO GOLF COURSE
DEVELOPMENT
212 ORANGE AVENUE
SUFFERN, N.Y. 10901

3. CARUSO EXCAVATING INC.
P.O. BOX 2043
OCEAN, N.J. 07712

4. JAC EXCAVATING INC.
14 MORELLO COURT
FARMINGDALE, N.J. 07727

RESOLUTION #11-186

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2011 ROAD RECONSTRUCTION
CONTRACT # 11-03**

WHEREAS, bids were received on Friday, June 10, 2011.

WHEREAS, eight (8) bids were picked up by vendors, and five (5)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. AMC INDUSTRIES, LLC P.O. BOX 760 HOLMDEL, N.J. 07733	\$ 711,065.94
2. MECO INC. P.O. BOX 536 CLARKSBURG, N.J. 08510	\$ 723,740.00
3. JADS CONSTRUCTION P.O. BOX 513 SOUTH RIVER, N.J. 08882	\$ 745,122.50
4. JAMES R. IENTILE 28 VANDERBURG ROAD MARLBORO, N.J. 07746	\$ 785,750.00
5. LUCAS CONSTRUCTION GROUP INC. 173 AMBOY ROAD MORGANVILLE, N.J. 07751	\$ 1,086,692.00

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

AMC INDUSTRIES, LLC., P.O. BOX 760, HOLMDEL, N.J. 07733 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated June 10,2011 said bidder being the Lowest Responsive Bidder.

DESCRIPTION

VENDOR

2011 ROAD RECONSTRUCTION
PROGRAM CONTRACT# 11-03

AMC INDUSTRIES, LLC.
P.O. BOX 760
HOLMDEL, N.J. 07733

WHEREAS, said bids were reviewed by the Township Attorney and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to AMC INDUSTRIES, LLC., P.O. BOX 760, HOLMDEL, N.J. 07733 in the amount of: \$711,065.94.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for the 2011 Road Reconstruction Program – Contract #11-03 to AMC Industries, LLC., P.O. Box 760, Holmdel, N.J. 07733 in the amount of \$711,065.94.

2. That the contract be awarded subject to the submission of a current Public Works Contractor Registration Act form from Oswald Enterprises.

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the New Jersey Department of Labor, Division of Wage and Hour Compliance.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. C-04-55-911-031-. A copy of the said certification is attached hereto and made part hereof and the funds to be expended herein are assigned to line item no. 001. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-911-031-001 - \$ 711,065.94

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) All of the above bidders

RESOLUTION #11-187

**FOR DEDR GRANT APPLICATION FOR
MUNICIPAL ALLIANCE FOR THE PREVENTION OF
ALCOHOLISM AND DRUG ABUSE CONTINUUM OF SERVICES**

WHEREAS, the Township of Middletown desires to submit a Request for Application (RFA) for the renewal of CY2009 - 2012 round of grant funding from the Governors Council on Alcoholism and Drug Abuse (GCADA) through the County of Monmouth Board of Alcohol and Drug Abuse Services, for calendar year 2012 funding as follows:

Drug Enforcement Demand Reduction (DEDR) Grant Funds:	\$26,836.00
Municipal Cash Match 25%:	\$ 6,709.00
<u>Municipal In-Kind Match 75%:</u>	<u>\$20,127.00</u>
Total DEDR Grant Application	\$53,672.00

Funding will provide a continuum of Municipal Alliance for the Prevention of Alcoholism and Drug Abuse services to the residents of Middletown, including: alcohol and drug abuse early identification, intervention and referral services; and prevention education programs including, but not limited to: Project PLUS (Peer Leaders Understanding Students), KIDS (Kids Instructed on Dangerous Substances), GLAD (Grownups Learning About Drugs), and Reaching Out to Prevent Substance Abuse.

BE IT THEREFORE RESOLVED that the Township of Middletown does hereby authorize the application for and the execution of a contract for the receipt of such a grant from the GCADA through the Monmouth county Board of Alcohol and Drug Abuse Services, and does further, upon the execution of such a contract, authorize the expenditure of such funds pursuant to the terms of said contract between The Township of Middletown and the GCADA through the Monmouth County Board of Alcohol and Drug Abuse Services.

BE IT FURTHER RESOLVED that the Mayor of Middletown, the Township Administrator, and the Township Chief Financial Officer are hereby authorized to sign the application, the contract, and any other documents necessary in connection herewith.

RESOLUTION NO. 11-188

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING CONTRACT FOR HVAC
INSTALLATION AT TONYA KELLER COMMUNITY CENTER**

WHEREAS, the Township was the recipient of federal Recovery Act funds provided by the Department of Housing and Urban Development and the Department of Energy; and

WHEREAS, a portion of these funds have been earmarked for making energy efficient improvements to qualified Township facilities; and

WHEREAS, the Tonya Keller Community Center was in dire need of replacement of it pre-existing costly and inefficient electrical heating systems; and

WHEREAS, requests for proposals were issued for the replacement of these inefficient systems with high efficiency natural gas, hot water, heating systems and bids having been received and opened on May 27, 2011 with two responsive bids being received as follows:

Airhandlers Mechanical Services	\$115,353.00
Gabe Sganga, Inc.	\$394,000.00

WHEREAS, the Township's Purchasing Agent and the Planning and Community Development Department have reviewed the bids and determined Airhandlers Mechanical Services to be the lowest responsible bidder and recommend the award be made to them; and

WHEREAS, pursuant to N.J.A.C. 5:34-5.3(a) the Chief Financial Officer has prepared a Certification Availability of Funds attached hereto and made part hereof.

NOW, THEREFORE, BE IT RESOLVED that the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that Airhandlers Mechanical Services, Post Office Box 178, Haddon Heights, New Jersey 08035 is hereby awarded a contract for the replacement of HVAC systems at the Tonya Keller Community Center pursuant to the terms and conditions of the specifications provided by the Township and Airhandlers Mechanical Service's responses thereto both made part hereof for a sum not to exceed \$115,353.00.

RESOLUTION NO. 11-189

RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2011 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2011 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$39,875,590.13 for the Current Fund, \$1,644,700.00 for the Solid Waste District, \$455,777.81 for the Swim Utility, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation be and the same is hereby made for the following purposes:

2011 Temporary Budget Worksheet		
Account Number	Description	Amount
Current Fund		
1-01-20-140-100-200	MIS- O/E	15,000.00
1-01-20-155-100-200	Legal - O/E	75,000.00
1-01-25-265-100-200	Fire - O/E	12,000.00
1-01-31-440-200-200	Telephone - O/E	59,500.00
1-01-36-477-200-200	Defined Contribution Retirement Program	9,000.00
1-01-41-700-211-525	Energy & Efficiency & Conservation Block Grant	500,000.00
	TOTAL	\$670,500.00

2. That said emergency temporary appropriations will be provided for in the 2011 budget under the appropriate titles.

3. That one certified copy of this resolution be filed with the Director of Local Government Services.

RESOLUTION NO. 11-190

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING EXECUTION OF
SHARED SERVICES AGREEMENT WITH THE
MIDDLETOWN TOWNSHIP BOARD OF EDUCATION**

WHEREAS, to promote efficiency and cost savings the Township Administrator has negotiated the terms of a Shared Service Agreement with the Middletown Township Board of Education to provide certain vehicle maintenance and other services in exchange for certain building and facilities maintenance services; and

WHEREAS, it is anticipated that these exchanges of services will help both parties achieve savings without having exchange funds between parties for the provision and division of these shared services as outlined pursuant to the terms and conditions of the Draft Shared Services Agreement attached hereto and made part hereof subject to review and amendment by counsel; and

WHEREAS, the Township Committee believes it is in the best interest of the taxpayers of the Township of Middletown to share additional services with the Board of Education where such needs and services may overlap.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor and Township Clerk are hereby authorized and directed to execute a Shared Service Agreement with the Middletown Township Board of Education in a form substantially similar to that attached hereto and made part hereof subject to review and amendment by counsel pursuant to the principal terms and conditions contained therein.

RESOLUTION NO. 11-191

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING AWARD OF NON-FAIR AND OPEN
PROFESSIONAL SERVICES CONTRACT FOR PROFESSIONAL PLANNING
SERVICES PURSUANT TO BAMM HOLLOW SETTLEMENT AGREEMENT**

WHEREAS, pursuant to the terms of the Settlement Agreement between Bamm Hollow LLC and the Township of Middletown an escrow account has been established to cover the costs associated with preparing the necessary planning and related reports to effectuate the zoning changes called for in the Settlement Agreement; and

WHEREAS, professional planning services are exempt from the Local Public Contacts Law (N.J.S.A. 40A:11-5(1)), therefore, not requiring public bidding, and due to the deadlines required to be met under the terms of the Settlement Agreement with Bamm Hollow, the normal fair and open bidding process utilized by the Township could not be completed in time; and

WHEREAS, with escrow monies having been received in the sum of \$20,000 for the retention of an independent professional planner to be hired by the Township, and the Township's Planner having prepared specifications for the professional planning services required and issued a request for quotations from ____ professional planners; and

WHEREAS, responses to the Planner's request for quotations having been received and have been reviewed by the Township's Planner who recommends an award to _____ who is qualified and has agreed to perform the professional planning services required as defined by the specifications, its response thereto, and pursuant to the terms and conditions required thereunder and in conformance

with the terms of the Settlement Agreement between the Township of Middletown and Bamm Hollow LLC which was included with the specifications seeking quotations; and

WHEREAS, pursuant to N.J.A.C. 5:30-5.4, the Chief Financial Officer certifies the availability of funds to make payment under this contract as attached hereto and made part hereof; and

WHEREAS, _____ shall complete a Business Entity Disclosure Certification which certifies that it has not made any reportable contributions to a political or candidate committee in the Township of Middletown in the previous one year, and that the contract will prohibit _____ from making any reportable contributions to the same through the duration of this contract; and

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that

is hereby awarded a professional service contract for the provision of professional planning services pursuant to the terms of the Township's Settlement Agreement with Bamm Hollow LLC in an amount not to exceed \$20,000 with said contract expiring by June 15, 2012.

BE IT FURTHER RESOLVED that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

RESOLUTION 11-194

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING PERSON-TO-PERSON AND PLACE TO PLACE
TRANSFER OF LIQUOR LICENSE #1331-33-024-004 FROM MICHELLE H.
CHOW, AS CHAPTER 7 TRUSTEE FOR STEAK AND ALE OF NEW JERSEY
INC., TO BONEFISH GRILL, LLC**

WHEREAS, an application has been filed for a Person-to-Person and Place-to-Place Transfer of Plenary Retail Consumption License Number 1331-33-024-004, heretofore issued to Michele H. Chow as Chapter 7 Trustee of Steak and Ale of New Jersey, Inc.; and

WHEREAS, the submitted application form is complete in all respects and the transfer fees have been paid; and

WHEREAS, the applicant, Bonefish Grill, LLC (the "Applicant") is qualified to be licensed according to all standards established by Title 33 of the New Jersey Statutes, regulations promulgated thereunder, as well as pertinent local ordinances and conditions consistent with Title 33; and

WHEREAS, the Applicant has disclosed and the issuing authority reviewed the source of all funds used in the purchase of the license and the licensed business and all additional financing obtained in connection with the license business.

NOW THEREFORE BE IT RESOLVED, that the Township Committee of the Township of Middletown does hereby approve, effective June 20, 2011, the transfer of the aforesaid Plenary Retail Consumption License to Bonefish Grill, LLC, and does hereby direct the Municipal Clerk to endorse the license certificate to the new ownership as follows: "This license, subject to all its terms and conditions, is hereby transferred to Bonefish Grill, LLC, effective June 20, 2011." The license will be sited at 447 Highway 35, Middletown, New Jersey.

BE IT FURTHER RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Mayor, Clerk and Township Attorney are hereby authorized and directed to take all necessary actions in furtherance of the transfer of the license.

RESOLUTION No. 11-195

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2011 and ending June 30, 2012 accompanied by a statutory fee of \$1,900.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-32-004-003	Jacques Reception Center, LLC 500 Palmer Avenue Middletown, NJ 07748	Jacques Reception Center, LLC.
2. 1331-33-001-002	Executor Estate of Tessie Bachstadt 2-8 Bray Avenue Middletown, NJ 07748	Bachstadts
3. 1331-33-002-004	Troon New Jersey, LLC 215 Sunnyside Road Lincroft, NJ 07738	Bamm Hollow Country Club
4. 1331-33-011-005	Apple Food Service of Middletown LLC 1183 Route 35 Middletown, NJ 07748	Applebee's Neighborhood Bar & Grill
5. 1331-33-022-004	Lincroft Inn, Inc. 700 Newman Springs Road Lincroft, NJ 07738	Lincroft Inn
6. 1331-32-003-007	Ted LB., Inc. 908 Main Street Belford, NJ 07718	Junction Bar & Liquors
7. 1331-33-026-002	Shiki of Middletown, Inc. 1735 Highway 35 Middletown, NJ 07748	Shiki Japanese Steak House of Middletown
8. 1331-33-027-015	Carrabba's/Mid-Atlantic 1, Limited Partnership 1864 Highway 35 Middletown, NJ 07748	Carrabba's Italian Grill
9. 1331-33-029-008	House of Chong Middletown, Inc. 500 Highway 35 Red Bank, NJ 07701	House of Chong Middletown

10. 1331-33-034-002	Outback Mid-Atlantic I Limited Partnership Route 35 & Woodland Ave. Middletown, NJ 07748	Outback Steakhouse
11. 1331-33-041-006	Grand Cru, LLC 160 Highway 35 Red Bank, NJ 07701	Restaurant Nicholas
12. 1331-33-021-007	MJ's Middletown, LLC 2517 Highway 35 Suite 204 Building M Manasquan, NJ 08736-1921	MJ's Middletown
13. 1331-33-017-004	Middletown Harmony Lounge, LLC. 1815 Route 35 Middletown, NJ 07748	Middletown Harmony Lounge, LLC
14. 1331-33-014-006	Markmart LLC 1018 Highway 36 Navesink, NJ 07752	Gateway Bar & Liquors
15. 1331-33-010-009	S & A Route 35, Inc. 1285 Route 35 North Middletown, NJ 07748	Crown Palace
16. 1331-33-030-011	DARON LLC. Highway 35 South Union Square Mall Red Bank, NJ 07701	Inactive
17. 1331-33-013-009	La Bella Vita Corporation 969 Highway 36 Middletown, NJ 07748	Walter Mihm's Steakhouse
18. 1331-32-005-003	Circus Liquors, Inc. 853 Highway 35 Middletown, NJ 07748	Spirits Unlimited
1331-33-025-012	Fratelli Inc. 500 Highway 35 Red Bank, NJ 07701	Fratelli's

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSES be granted to: Jacques Reception Ctr. LLC, Executor Estate of Tessie Bachstadt, Troon New Jersey, LLC., Apple Food Service of Middletown, LLC., Lincroft Inn, Inc., Ted LB, Inc., Shiki of Middletown, Inc., Carrabbas/Mid- Atlantic 1, Limited Partnership, House of Chong Middletown, Inc., Outback Mid-Atlantic 1 Limited Partnership, Grand Cru LLC., MJ's Middletown, LLC., Middletown Harmony Lounge, LLC., Markmart, LLC., S & A Route 35, Inc., Daron LLC., La Bella Vita Corporation, and Circus Liquors, Inc., Fratelli Inc., for the year beginning July 1, 2011 and ending June 30, 2012; and

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-196

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2011 and ending June 30, 2012 accompanied by the statutory fee of \$1,382.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-44-008-008	Rumson Wine & Spirit Shop, Inc. 1447 Highway 35 Middletown, NJ 07748	Buy Rite Liquors
2. 1331-44-019-009	Jalaraam, Inc. 3 Swimming River Road Lincroft, NJ 07738	Lincroft Wine and Liquors
3. 1331-44-031-004	Keshina, Inc. 281 Highway 35 Red Bank, NJ 07701	Trezza Liquors
4. 1331-44-012-004	Whole Foods Market Group, Inc. 471 State Route Highway 35 Red Bank, NJ 07701	Whole Foods Market
5. 1331-44-043-003	Middletown Bottle King, Inc. 1060 RT 35 South Middletown, NJ 07748	Bottle King Discount Wine & Spirits
6. 1331-44-007-001	Anne & Chris DeFilippo 483 West Front Street Red Bank, NJ 07701	Chris's Deli
7. 1331-44-028-005	Food Circus Supermarkets of Middletown, Inc. 116 Highway 36 Port Monmouth, NJ 07758	Super Foodtown

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL DISTRIBUTION LICENSES be granted to: Rumson Wine & Spirit Shop, Inc., Jalaraam, Inc., Keshina, Inc, Whole Foods Market Group Inc., Middletown Bottle King, Inc., Anne & Chris DeFilippo and Food Circus Supermarkets of Middletown, Inc. for the year beginning July 1, 2011 and ending June 30, 2012.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-197

WHEREAS, application has been made to the Middletown Township Committee at the Township of Middletown for CLUB LICENSES for the year beginning July 1, 2011 and ending June 30, 2012, accompanied by the statutory fee of \$188.00.

<u>NUMBER</u>	<u>LICENSEE</u>
1. 1331-31-035-001	American Legion Leonardo Memorial Post #338 Highway 36, P.O. Box 131 Leonardo, NJ 07737
2. 1331-31-036-001	Bayshore Columbian Club 12 Highway 36 Middletown, NJ 07748
3. 1331-31-037-001	Beacon Hill Country Club, Inc. 8 Beacon Hill Road Atlantic Highlands, NJ 07716
4. 1331-31-038-002	Middletown Elks #2179 BPOE 251 Church Street Belford, NJ 07718
5. 1331-31-039-002	Navesink Country Club 50 Luffburrow Lane (Box 100) Middletown, NJ 07748
6. 1331-31-040-001	Middletown Township Post #2179 VFW One Veterans Lane Port Monmouth, NJ 07758

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that the CLUB LICENSES be granted to the American Legion Leonardo Memorial Post #338, Bayshore Columbian Club, Beacon Hill Country Club, Inc., Middletown Elks #2179 BPOE, Navesink Country Club, Middletown Township Post #2179 VFW, for the year beginning July 1, 2011 and ending June 30, 2012.

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-198

WHEREAS, application has been made to the Middletown Township Committee for LIMITED RETAIL DISTRIBUTION LICENSES for the year beginning July 1, 2011 and ending June 30, 2012, accompanied by a statutory fee of \$63.00.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1. 1331-43-006-005	Kathco Corporation Inc.	Shop Rite Liquors

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown and it appearing that the applications are in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED that LIMITED RETAIL DISTRIBUTION LICENSES be granted to: Kathco Corporation Inc. for the year beginning July 1, 2011 and ending June 30, 2012;

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200 filing fee by the licensees has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-199

WHEREAS, an application has been made to the Middletown Township Committee for a HOTEL/MOTEL LICENSE for the year beginning July 1, 2011 and ending June 30, 2012 accompanied by the statutory fee of \$1,900.00.

TAX CERT NEEDED

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1.	Courtyard Management Corp. 245 Half Mile Road Lincroft, NJ 07701	Courtyard by Marriott

WHEREAS, the premises where the license is sought has been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met.

NOW, THEREFORE, BE IT RESOLVED, that the HOTEL/MOTEL LICENSE be granted to Courtyard Management Corporation; and

BE IT FURTHER RESOLVED, that the Township Clerk issue the necessary license pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION No. 11-200

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
CONSUMPTION LICENSE 1331-33-018-006**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Thomas W. Stavola. 1331-33-018-006 in a timely manner, for the year beginning July 1, 2011 and ending June 30, 2011 accompanied by a statutory fee of \$1,900.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2010-2011 and 2011-2012.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Thomas W Stavola,. 1331-33-018-006 as an inactive license for the year beginning July 1, 2011 and ending June 30, 2012.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.

RESOLUTION NO. 11-201

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING RENEWAL OF INACTIVE PLENARY RETAIL
CONSUMPTION LICENSE 1331-33-023-004**

WHEREAS, application has been made to the Middletown Township Committee for a PLENARY RETAIL CONSUMPTION LICENSE Renewal for Hard Dock Liquor LLC. 1331-33-023-004 in a timely manner, for the year beginning July 1, 2011 and ending June 30, 2011 accompanied by a statutory fee of \$1,900.00; and

WHEREAS, the license application has been duly investigated by the Office of the Chief of Police of the Township of Middletown, and it appearing that the application is in due form and that all legal formalities have been met; and

WHEREAS, The License has been inactive and the license holder has submitted a verified petition to the State of NJ Department of Public Safety, Division of Alcoholic Beverage Control for a Special Ruling under NJSA 33:1-12.39; and

WHEREAS, The Township has received a copy of the Special Ruling Granted by the Director of the Division of Alcoholic Beverage Control permitting the license be reviewed by the Township for renewal, terms of 2011-2012 and 2012-2013.

NOW, THEREFORE, BE IT RESOLVED that PLENARY RETAIL CONSUMPTION LICENSE be granted to Hard Dock Liquor LLC, 1331-33-023-004 as an inactive license for the year beginning July 1, 2011 and ending June 30, 2012.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee of licensee has been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.